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| <p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address</p> <p>LORI J. ENSLEY ROBERT F. BICHER ROBERT F. BICHER & ASSOCIATES 1220 Monte Vista Dr. Redlands, CA 92373 Mailing Address: P.O. Box 7010, Redlands, CA 92375</p> <p>Telephone: (909) 793-8068 Email: rfbicher@earthlink.net</p> <p>Field Agent and Forensic Analyst for Chapter 7 Trustee, RICHARD A. MARSHACK + X Individual appearing without attorney Attorney for:</p> | FOR COURT USE ONLY |
| <p>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - SANTA ANA DIVISION</p> | |
| In re: THE LITIGATION PRACTICE GROUP P.C., | CASE NO.: 8:23-bk-10571-SC + CHAPTER: 11 |
| <p>APPLICATION FOR PAYMENT OF:</p> <p><input checked="" type="checkbox"/> INTERIM FEES AND/OR EXPENSES (11 U.S.C. § 331)</p> <p><input type="checkbox"/> FINAL FEES AND/OR EXPENSES (11 U.S.C. § 330)</p> | |
| Debtor(s). | DATE: September 24, 2024 TIME: 10:00 a.m. COURTROOM: 5C PLACE: United States Bankruptcy Court 411 West Fourth Street Santa Ana, California 92614 |

1. Name of Applicant (specify): Robert F. Bicher & Associates +
2. Type of services rendered:
 - a. Attorney for (specify): _____
 - b. Accountant for (specify): _____
 - c. Other professional (specify): Field Agent and Forensic Analyst for Chapter 11 Trustee +
3. Date of filing of petition under chapter 11 + of the Bankruptcy Code: 03/20/2023
4. Date of entry of Order Approving Applicant's Employment: 06/07/2023
5. Date of filing of last Fee and/or Expense Application: N/A

This form is optional. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

6. Total fees allowed or paid to Applicant to date (including retainers and prior approved fee applications): \$ 35,666.40

- Retainer received: \$ n/a
- Retainer remaining as of the date of this Application: \$ n/a
- Total amount requested in all prior applications: \$ n/a
- Total amount actually paid pursuant to prior approved applications: \$ n/a
- Total amount currently due but unpaid pursuant to prior approved applications: \$ n/a
- Total amount allowed but reserved pending final fee application: \$ n/a

7. **Summary of Requested Fees:** (*attach detailed supporting documentation to this Application*)

| Professional Person's Name | Hourly Rate | X | Total Hours this Person | = | Total Fees this Person |
|--|-------------|---|-------------------------|---------------|------------------------|
| a. Lori J. Ensley - Agent Services | \$ 110.00 | X | 334.90 | $\boxed{+}$ = | \$ 36,839.00 |
| b. Lori J. Ensley - Agent Services | \$ 120.00 | X | 17.40 | $\boxed{+}$ = | \$ 2,088.00 |
| c. Robert F. Bicher - Employment Application | \$ 270.00 | X | 1.20 | $\boxed{+}$ = | \$ 324.00 |
| d. Lori J. Ensley - Forensic Accounting | \$ 230.00 | X | 11.20 | $\boxed{+}$ = | \$ 2,576.00 |
| e. Lori J. Ensley - Forensic Accounting | \$ 250.00 | X | 77.50 | $\boxed{+}$ = | \$ 19,375.00 |
| f. Robert F. Bicher - Forensic Accounting | \$ 300.00 | X | 1.00 | $\boxed{+}$ = | \$ 300.00 |

g. Continued on attached page

8. The hourly rates above are the same rates charged by the above professionals for non-bankruptcy services except as follows:
 See attached page

9. Bonus requested (final fee applications only): \$ _____
(*attach Declaration and Memorandum of Points and Authorities justifying bonus*)

10. **TOTAL FEES REQUESTED THIS APPLICATION:** \$ 70,478.00

11. Total expenses paid to Applicant to date (including retainers and prior approved expense applications): \$ 1,259.27

12. Summary of Requested Expense Reimbursement: (attach detailed supporting documentation to this Application)

| Type of Expense | Reimbursement Requested this Application |
|--|--|
| a. Copies | \$ 14.00 |
| b. Supplies - boxes for records | \$ 330.57 |
| c. Locksmith | \$ 214.00 |
| d. Debtor Website Charge | \$ 33.00 |
| e. Parking | \$ 667.70 |
| f. | \$ |
| g. <input type="checkbox"/> Continued on Attached Page | |

13. TOTAL EXPENSE REIMBURSEMENT REQUESTED THIS APPLICATION: \$1,259.27

14. Applicant submits the following in support of the Application herein pursuant to LBR 2016-1 (specify):

Declaration of Lori J. Ensley (attached) and Declaration of Richard A. Marshack (filed separately)



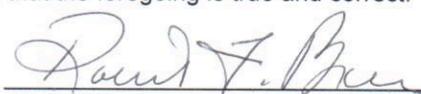
15. Total number of attached pages of supporting documentation: 56

16. Applicant declares under penalty of perjury under the laws of the United States that the foregoing Application and all attached supporting documentation are true and correct and accurately reflect services rendered and expenses incurred.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

8/29/2024
Date

Robert F. Bicher
Printed Name


Signature

This form is optional. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

DECLARATION OF LORI J. ENSLEY

I, Lori J. Ensley, declare:

A. The matters stated herein are within my personal knowledge and, if called upon as a witness, I could and would competently testify as to the truth of the matters set forth herein, except those matters set forth on information and belief, as to which I am informed and believe they are true.

B. I am a Principal with Robert F. Bicher & Associates (the "Firm"), and current Field Agent and Forensic Analyst for the Chapter 7 Trustee, Richard A. Marshack. I file this Declaration in support of my application for approval and payment of \$71,737.27: \$38,927.00 in Field Agent fees, \$324.00 in Employment Application fees, \$22,251.00 in Preference/Fraudulent Transfer Analysis fees, \$7,116.00 in Claims Analysis fees, \$1,860.00 in Fee Application fees, and \$1,259.27 in costs, for the period May 8, 2023 through July 31, 2024. This Declaration is intended to comply with Local Bankruptcy Rule 2016-1.

15 || C. Statement of Facts.

16 1. On March 20, 2023, The Litigation Practice Group (“Debtor”) filed a voluntary
17 petition under Chapter 11 of Title 11 of the United States Code, initiating bankruptcy Case No.
18 8:23-bk-10571-SC in the United States Bankruptcy Court for the Central District of California,
19 Santa Ana Division.

21 On March 30, 2023, as Dk. No. 21, the United States Trustee filed a motion to dismiss or
22 convert the case under 11 U.S.C. § 1112(b) for failure to comply with the U.S. Trustee
23 guidelines and requirements for a chapter 11 case. No opposition to the motion was filed.

24 On May 3, 2023, a hearing was held on the motion to dismiss or convert. At the hearing, the
25 Court directed the U.S. Trustee to appointment a Chapter 11 Trustee in this case. Richard A.
26 Marshack was appointed as the Chapter 11 trustee of the Debtor's estate.

27 2. On June 7, 2023, the Court entered the order approving the Application to
28 Employ Bicher & Associates, (the “Firm”), as Field Agents, Forensic Analysts for the Trustee.

1 and other services requested by the Trustee. The Firm's hourly rate for Field Agent Services is
2 \$110.00 per hour and \$230.00 for Forensic Accounting Services for Ms. Ensley. The Firm also
3 agreed to reduce Mr. Bicher's usual hourly rate of \$320.00 per hour to \$270.00 per hour for
4 Forensic Accounting and other professional services for this case. The Court ordered that
5 compensation or reimbursement of costs shall be paid as set forth in the Application pursuant to
6 11 U.S.C. § 330 or 331. On January 1, 2024 the Firm's rates were increased to \$120.00 per
7 hour for Agent Services and \$250.00 per hour for Forensic Accounting and other professional
8 services for Ms. Ensley, and to \$300.00 per hour for Forensic Accounting and other
9 professional services for Mr. Bicher (a continued discount of \$50.00 from his stated rate of
10 \$350.00).

11
12 3. In regard to agent services, from May 8, 2023 through July 31, 2024, the Firm
13 communicated with the Trustee, various counsel for the Trustee and Trustee's administrator,
14 and other parties regarding operations and various case issues. The Firm conducted site visits
15 and prepared reports, obtained records for the Trustee, reviewed records regarding ongoing
16 litigation and prepared an index, prepared inventory of boxed records, met with employees and
17 IT regarding copies of computer records and customer service calls, arranged for lock changes,
18 met with employees regarding operations and accounting procedures, supervised ongoing
19 operations, conducted site visit with U.S. Trustee, inspected storage units and prepared report,
20 and assisted with transition/turnover of operation to new owner pursuant to the Court approved
21 sale.

22 4. In regard to employment application services, from May 8, 2023 through July
23 31, 2024, the Firm communicated with Trustee's administrator regarding various details of the
24 application and various edits to the application.

25 5. In regard to Preference/Fraudulent Transfer Analyses services performed, from
26 May 8, 2023 through July 31, 2024, the Firm communicated with counsel for the Trustee
27 regarding documents and records needed for review and analysis of credit card statements,
28 reviewed American Express statements for multiple accounts, reviewed JPM Chase statements

1 for multiple accounts, reviewed Bank of America statements for multiple accounts, and
2 prepared schedules of potential preference/fraudulent transfer payments.

3 6. In regard to Claims Analysis services performed, from May 8, 2023 through
4 July 31, 2024 the Firm reviewed filed claims at the request of the Trustee regarding duplicate
5 claims. The Firm agreed to perform these services at the Firm's agent rate rather than
6 professional rates.

7 7. In regard to Fee Application services, from May 8, 2023 through July 31, 2024,
8 the Firm communicated with the Trustee's administrator, Pam Kraus, reviewed monthly fee
9 details for the periods, prepared fee detail summaries, and prepared a draft of the declaration
10 regarding the Firm's 1st Interim Fee Application.

11 D. This is the Firm's first Interim Fee Application for Allowance of Fees and Costs
12 and covers the period of May 8, 2023 through July 31, 2024.

13 E. The Firm has been paid \$35,666.40 in fees and \$1,259.27 in costs for the period
14 of May 8, 2023 through July 31, 2024.

15 F. The Firm is informed that there are sufficient funds to pay the requested fees.
16 Please see the Interim Fee Applications of the Trustee and various other professionals for
17 further information.

18 G. Summary Statement of Services Rendered.

19 I attach hereafter as Exhibits (see below) a detailed description of all the time spent on
20 this case including detailed services provided by category and month (Exhibit 1), and detailed
21 costs by month (Exhibit 2). Note that hours for Agent Services exclude no charge travel time,
22 which totaled 71.0 hours. The services which the Firm rendered, and the billed hours for which
23 the Firm requests compensation, are categorized as follows:

24 (1) Agent Services

25 Lori J. Ensley: 352.3 hrs.

26 (2) Employment Applications

27 Robert F. Bicher 1.2 hrs.

28 (3) Fraudulent Transfer Analyses

1 Lori J. Ensley: 88.7 hrs.
2 Robert F. Bicher 1.0 hr.
3 (4) Claims Analyses
4 Lori J. Ensley 59.3 hrs.
5 (5) Fee Applications
6 Robert F. Bicher: 6.2 hrs.

7 H. Detailed Listing of All Time Spent by Professional on Matters for Which
8 Compensation is Sought:

9 See Exhibit "1", attached hereto, for a detailed description of all time spent on this case.

10 I. Costs and Expenses:

11 See Exhibit "2" attached hereto for a detailed description of all costs expended. The
12 Firm charges \$.20 per page for copies and reimbursement for out of pocket expenses necessary
13 to the administration of the estate, etc.

14 Total Costs this Application: \$1,259.27.

15 J. Hourly Rates:

16 Agent Services:

17 Lori J. Ensley, \$110.00 per hour from May 8, 2023 through December 31, 2023 and
18 \$120.00 per hour beginning January 1, 2024.

19 Total Agent Services Hours: 352.30 hrs. for \$38,927.00.

20 Average Hourly Rate: \$110.49

21 Employment Applications:

22 Robert F. Bicher, \$270.00 per hour through May 8, 2023 through December 31, 2023
23 and \$300.00 per hour beginning January 1, 2024.

24 Total Employment Application Hours: 1.20 hrs. for \$324.00.

25 Average Hourly Rate: \$270.00

26 Preference/Fraudulent Transfer Analysis Services:

27 Lori J. Ensley, \$230.00 per hour from May 8, 2023 through December 31, 2023 and
28 \$250.00 per hour beginning January 1, 2024.

1 Total Preference/Fraudulent Transfer Analysis Hours: 88.7 hrs. for \$21,951.00.

2 Average Hourly Rate: \$247.47

3 Robert F. Bicher, \$270.00 per hour through May 8, 2023 through December 31, 2023
4 and \$300.00 per hour beginning January 1, 2024.

5 Total Preference/Fraudulent Transfer Analysis Hours: 1.0 hrs. for \$300.00.

6 Average Hourly Rate: \$300.00

7 Combined Average Hourly Rate: \$248.06

8 Claims Analysis Services:

9 Lori J. Ensley, \$110.00 per hour from May 8, 2023 through December 31, 2023 and
10 \$120.00 per hour beginning January 1, 2024.

11 Total Claims Analysis Services Hours: 59.3 hrs. for \$7,116.00

12 Average Hourly Rate: \$120.00

13 Fee Applications:

14 Robert F. Bicher, \$270.00 per hour May 8, 2023 through December 31, 2023 and
15 \$300.00 per hour beginning January 1, 2024.

16 Total Fee Application Hours: 6.2 hrs. for \$1,860.00

17 Average Hourly Rate: \$300.00.

18 Total Hours for all services: 508.70 hrs. for \$70,748.00.

19 Average Hourly Rate for all services: \$139.08.

20 Total Costs Requested: \$1,259.27.

21 K. Education:

22 Attached hereto as Exhibit 3 is a current Firm resume for professional qualifications and
23 work experience.

24 L. Trustee has Reviewed the Application and Approves it.

25 I have submitted this application to the Trustee and he approves it (see Declaration of
26 Richard A. Marshack, filed concurrently).

27 M. Request for Interim Fee Application Period

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| 1 | Interim Request | Paid | Balance Due |
|---|--------------------|--------------|--------------|
| 2 | Fees: \$ 70,478.00 | \$ 35,666.40 | \$ 34,811.60 |
| 3 | Costs: \$ 1,259.27 | \$ 1,259.27 | \$.00 |

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6 N. The Applicant has reviewed LBR 2016-1 and Has Complied with it.

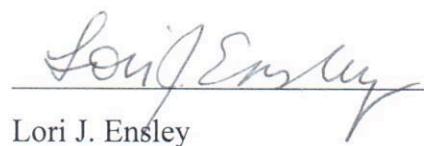
7 I have read Local Bankruptcy Rule 2016-1 and complied with it.

8 I declare under penalty of perjury under the laws of the United States that the
9 foregoing is true and correct to the best of my knowledge. Executed this 29th day of August
10 2024, at Redlands, California.

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Lori J. Ensley

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EXHIBIT 1

AB CAPITAL FEE DETAIL

| DATE | TASK | DESCRIPTION | RATE | HOURS | TOTAL |
|----------|----------|---|--------|-------|-----------|
| 05/08/23 | Agent LE | T/c wtih Richard Marshack re: case | 110.00 | 0.10 | \$ 11.00 |
| 05/11/23 | Agent LE | Meet with Richard Marshack re: case details | 110.00 | 0.20 | \$ 22.00 |
| 05/16/23 | Agent LE | T/c wtih Pam Kraus re: case details | 110.00 | 0.10 | \$ 11.00 |
| 05/22/23 | Agent LE | Review and reply to P. Kraus email re petition, schedules and statement of financial affairs | 110.00 | 0.10 | \$ 11.00 |
| 05/22/23 | Agent LE | Review petition, schedules and statement of financial affairs | 110.00 | 0.40 | \$ 44.00 |
| 05/26/23 | Agent LE | Conference call With Richard Marshack, Ed Hays, Pam Kraus and Debtor counsel re: site visit and records | 110.00 | 0.30 | \$ 33.00 |
| 05/26/23 | Agent LE | Review email from Pam Kraus to Dan March and Tony Diab re: computers and records | 110.00 | 0.10 | \$ 11.00 |
| 05/26/23 | Agent LE | Multiple text messages with P Kraus, D March, and T Diab re site visit | 110.00 | 0.20 | \$ 22.00 |
| 05/26/23 | Agent LE | T/c to R Marshack re: site visit | 110.00 | 0.10 | \$ 11.00 |
| 05/27/23 | Agent LE | Travel to LPG Offices in Tustin | 110.00 | 1.00 | \$ 110.00 |
| 05/27/23 | Agent LE | Meet with Dan re: records boxes and load boxes | 110.00 | 2.70 | \$ 297.00 |
| 05/27/23 | Agent LE | Return travel to office | 110.00 | 1.00 | N/C |
| 05/27/23 | Agent LE | Unload boxes to office | 110.00 | 0.20 | \$ 22.00 |
| 05/28/23 | Agent LE | Review boxes from LPG re litigation and prepare index schedule of contents | 110.00 | 2.30 | \$ 253.00 |
| 05/29/23 | Agent LE | Continue review boxes from LPG re litigation and prepare index schedule of contents | 110.00 | 4.50 | \$ 495.00 |
| 05/29/23 | Agent LE | Text messages with P Kraus and Chris Celitino re computer tower, records and thumbdrive | 110.00 | 0.20 | \$ 22.00 |
| 05/30/23 | Agent LE | Continue review boxes from LPG re litigation and prepare index schedule of contents | 110.00 | 1.10 | \$ 121.00 |
| 05/30/23 | Agent LE | Texts with Chris C and Pam Kraus re: thumbdrive and records | 110.00 | 0.20 | \$ 22.00 |
| 05/30/23 | Agent LE | T/cs with Tony Diab re: thumbdrive | 110.00 | 0.10 | \$ 11.00 |
| 05/30/23 | Agent LE | T/c's with R Marshack re: Michelson Office and potential ongoing operation | 110.00 | 1.20 | \$ 132.00 |
| 05/30/23 | Agent LE | T/c from Pam Kraus re: address for office where records were picked up | 110.00 | 0.10 | \$ 11.00 |
| 05/30/23 | Agent LE | Continue review boxes from LPG re litigation and prepare index schedule of contents | 110.00 | 3.80 | \$ 418.00 |
| 05/31/23 | Agent LE | Review and respond to Ed Hays email re: records from Dan March | 110.00 | 0.10 | \$ 11.00 |
| 05/31/23 | Agent LE | Review email from Chris Celentino re: Michelson office address | 110.00 | 0.10 | \$ 11.00 |
| 05/31/23 | Agent LE | T/c to Chris Celentino re: Michelson meeting | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 05/31/23 | Agent LE | Review and respond to P Kraus email re: computer pick up and thumb drive | 110.00 | 0.10 | \$ 11.00 |
| 06/01/23 | Agent LE | Review email from Chris Celitino re: site visit at Michelson | 110.00 | 0.10 | \$ 11.00 |
| 06/01/23 | Agent LE | Texts with C Celitino re: supplies for site visit | 110.00 | 0.10 | \$ 11.00 |
| 06/01/23 | Agent LE | Travel to Staples | 110.00 | 0.20 | \$ 22.00 |
| 06/01/23 | Agent LE | Purchase 25 thumb drives and shrink wrap | 110.00 | 0.20 | \$ 22.00 |
| 06/01/23 | Agent LE | Return travel to office | 110.00 | 0.20 | \$ 22.00 |
| 06/02/23 | Agent LE | Travel to Michelson Office | 110.00 | 1.00 | \$ 110.00 |
| 06/02/23 | Agent LE | Meet with Jonathan Serrano, Gary DePuy and Russ and Irvine Police re: access to building | 110.00 | 2.00 | \$ 220.00 |
| 06/02/23 | Agent LE | Meet with employees and IT re: computer copies and customer service calls | 110.00 | 0.50 | \$ 55.00 |
| 06/02/23 | Agent LE | Multiple calls with R Marshack re: access to building, computer security and operations | 110.00 | 0.60 | \$ 66.00 |
| 06/02/23 | Agent LE | T/c to Clarence Yoshinare re: OC locksmith | 110.00 | 0.10 | \$ 11.00 |
| 06/02/23 | Agent LE | T/c to Nathan re: changing locks | 110.00 | 0.10 | \$ 11.00 |
| 06/02/23 | Agent LE | T/cs to Chris Celitino re complaint service | 110.00 | 0.10 | \$ 11.00 |
| 06/02/23 | Agent LE | Supervise take over of suites and operations | 110.00 | 2.00 | \$ 220.00 |
| 06/02/23 | Agent LE | Supervise changing of locks on Han Suite | 110.00 | 1.00 | \$ 110.00 |
| 06/02/23 | Agent LE | (Cont) Supervise take over of suites and operations | 110.00 | 1.30 | \$ 143.00 |
| 06/02/23 | Agent LE | T/c to R Marshack re: status | 110.00 | 0.10 | \$ 11.00 |
| 06/02/23 | Agent LE | Return travel to office | 110.00 | 1.90 | N/C |
| 06/03/23 | Agent LE | Texts with Gary De Pew re: next weeks schedule | 110.00 | 0.10 | \$ 11.00 |
| 06/04/23 | Agent LE | Texts and t/c,s with Gary De Puy re: next weeks schedule | 110.00 | 0.20 | \$ 22.00 |
| 06/04/23 | Agent LE | T/c to Richard Marshack re: Monday Site Visit | 110.00 | 0.20 | \$ 22.00 |
| 06/05/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 06/03/23 | Agent LE | Meet with Team re: daily schedule of tasks | 110.00 | 1.30 | \$ 143.00 |
| 06/05/23 | Agent LE | T/c with R Marshack re: Credit Cardx Statements | 110.00 | 0.20 | \$ 22.00 |
| 06/05/23 | Agent LE | Meet with Russ Squires and Gary DePew re: operations | 110.00 | 0.90 | \$ 99.00 |
| 06/05/23 | Agent LE | T/c with Darius Newbold re: accounting records and cloud | 110.00 | 0.30 | \$ 33.00 |
| 06/05/23 | Agent LE | Meet with Stephanie and accounting clerks, Lauren and Peydon re: accounting rpcedures | 110.00 | 0.80 | \$ 88.00 |
| 06/05/23 | Agent LE | (Cont) Meet with Russ Squires, Gary DePew and Jonathan re: operations | 110.00 | 1.00 | \$ 110.00 |
| 06/05/23 | Agent LE | Attend Town Hall Meeting re: employees questions and concerns | 110.00 | 0.70 | \$ 77.00 |
| 06/05/23 | Agent LE | Meet with Golum - account manager re: inside informatiuon | 110.00 | 0.20 | \$ 22.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 06/05/23 | Agent LE | (Cont) Meet with Russ Squires and Gary DePew re: operations | 110.00 | 0.80 | \$ 88.00 |
| 06/05/23 | Agent LE | Prepare site visit report | 110.00 | 0.30 | \$ 33.00 |
| 06/05/23 | Agent LE | Email to Gary DePew, Russ Squires and Jonathan Serrano re: todays site visit | 110.00 | 0.10 | \$ 11.00 |
| 06/05/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 06/06/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 06/06/23 | Agent LE | Meet with Golem Kahn re: scheduling meeting | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Meet with Gary De Pew and Russ Squires re: operations | 110.00 | 0.90 | \$ 99.00 |
| 06/06/23 | Agent LE | Meet with Golem Kahn re: operations | 110.00 | 1.00 | \$ 110.00 |
| 06/06/23 | Agent LE | Meet with Justin Nguyen and Reid Wood re: accounting procedures and personnel | 110.00 | 0.50 | \$ 55.00 |
| 06/06/23 | Agent LE | T/c and text with Chris Ghio re: bug sweep and credit card statements | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Research bug sweep companies in Orange County | 110.00 | 0.20 | \$ 22.00 |
| 06/06/23 | Agent LE | sweep | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 1.10 | \$ 121.00 |
| 06/06/23 | Agent LE | T/c to Darius Newbold re: bank statements and credit card statements | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | T/c from Tom Martin re: bug removal bid | 110.00 | 0.20 | \$ 22.00 |
| 06/06/23 | Agent LE | Meet with Gary De Pew and Gary Squires re: operations | 110.00 | 1.20 | \$ 132.00 |
| 06/06/23 | Agent LE | Meet with Israel Orozco at Greyson re: his role at business | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Meet with Stephanie King re: landlord contact data | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Review proposal from Michael Morrison re: bug sweep and forward to R Marshack | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Email to landlord re: weekend and late night access to building | 110.00 | 0.20 | \$ 22.00 |
| 06/06/23 | Agent LE | Email to Chris Guia re: bank statements and credit card statements and bank account current balances | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Prepare Site Visit Report | 110.00 | 0.50 | \$ 55.00 |
| 06/06/23 | Agent LE | Email site report to Team | 110.00 | 0.10 | \$ 11.00 |
| 06/06/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 06/06/23 | Agent LE | T/c to Gary De Pew re: bank account access | 110.00 | 0.10 | \$ 11.00 |
| 06/07/23 | Agent LE | Texts with Golam Khan re: additional information on operations | 110.00 | 0.10 | \$ 11.00 |
| 06/08/23 | Agent LE | Review emails from Bianca Loli and Gary De Pew re: United Partners | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Review emails from Gary De Pew and Stephanie King re: employee rostee and salaries | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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| 06/08/23 | Agent LE | Review email from Stephanie King re: sale of Phoenix and employee concerns | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Review and forward multiple emails from Golam Khan re: operational issues | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | T/c from Richard Marshack re: operations | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Texts with Gary De Pew re: today's schdule | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | 110.00 |
| 06/08/23 | Agent LE | Review yesterday's site eport | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Meet with Courtney.Kelley of Greyson re: open employee Issues | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Meet with Courtney Kelley re: Greyson payroll and operations | 110.00 | 1.00 | 110.00 |
| 06/08/23 | Agent LE | Greyson | 110.00 | 1.30 | 143.00 |
| 06/08/23 | Agent LE | Review emails from Stephanie King and Ty Carss re: payroll to be paid | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Meet with Christian re: employee questions | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | T/c with R Marshack and Chris Centino re: Greyson employees and Courtney Kelley, and preparation for Monday hearing | 110.00 | 0.30 | 33.00 |
| 06/08/23 | Agent LE | T/c to Courtney Kelley re T/cs with R. Marshack and C Centino | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Oversee Operations | 110.00 | 1.00 | 110.00 |
| 06/08/23 | Agent LE | Meet with Ashley and Estephanie of Greyson re: getting paid | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Texts with Golam Khan re: staff meeting and operations | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Meet with Gary De Pew re: operations and bank accounts | 110.00 | 1.00 | 110.00 |
| 06/08/23 | Agent LE | Re send email to landlord re: sceurity questions | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Prepare site vist report | 110.00 | 0.20 | 22.00 |
| 06/08/23 | Agent LE | Review email from Chris Celintino re: Courtney Kelley questions | 110.00 | 0.10 | 11.00 |
| 06/08/23 | Agent LE | Return travel to office | 110.00 | 2.00 | N/C |
| 06/08/23 | Agent LE | Texts and T/c with Gary De Pew re: tomorrow's schdule and tasks | 110.00 | 0.20 | 22.00 |
| 06/09/23 | Agent LE | Texts withn Golam Khan re: operations | 110.00 | 0.10 | 11.00 |
| 06/09/23 | Agent LE | T/c's to Gary De Pew re: employees wanting to talk | 110.00 | 0.10 | 11.00 |
| 06/09/23 | Agent LE | T/c and texts with Christian Sangalang re: telephone call tomorrow on employee information | 110.00 | 0.10 | 11.00 |
| 06/10/23 | Agent LE | Review email from Golam Khan re: meeting questions from yesterday | 110.00 | 0.10 | 11.00 |
| 06/10/23 | Agent LE | Texts with Golam Khan re: Tony Diab sightings | 110.00 | 0.20 | 22.00 |
| 06/10/23 | Agent LE | T/c to Gary De Pew re: Golam Khan | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|--------|
| 06/10/23 | Agent LE | T/c with Christian Sangalang re: employee concerns and corporate name changes | 110.00 | 0.20 | 22.00 |
| 06/10/23 | Agent LE | Texts with Russ Squires re: security footage | 110.00 | 0.10 | 11.00 |
| 06/10/23 | Agent LE | T/c with Golam Khan re: security system | 110.00 | 0.10 | 11.00 |
| 06/12/23 | Agent LE | Travel to LPG - Michelson Drive | 110.00 | 1.00 | 110.00 |
| 06/12/23 | Agent LE | Meet with Russ Squires, Gary De Pew and Darius Newbold re: court hearing and operations | 110.00 | 2.00 | 220.00 |
| 06/12/23 | Agent LE | Meet with Landlord's Property Manager - Georgette re: building access | 110.00 | 0.50 | 55.00 |
| 06/12/23 | Agent LE | (Cont) Meet with Russ Squires, Gary De Pew and Darius Newbold re: court hearing and operations | 110.00 | 1.00 | 110.00 |
| 06/12/23 | Agent LE | Travel to Federal Courthouse | 110.00 | 0.50 | 55.00 |
| 06/12/23 | Agent LE | Meet with Russ Squires and Gary De Pew re: hearing prep | 110.00 | 0.50 | 55.00 |
| 06/12/23 | Agent LE | Attend TRO Hearing | 110.00 | 6.40 | 704.00 |
| 06/12/23 | Agent LE | Meet with R Squires and G De Pew re: tomorrows schedule | 110.00 | 0.10 | 11.00 |
| 06/12/23 | Agent LE | Return travel from courthouse to office | 110.00 | 1.20 | N/C |
| 06/13/23 | Agent LE | Travel to LPG - Michelson Drive | 110.00 | 1.00 | 110.00 |
| 06/13/23 | Agent LE | Meet with Patrick and Kevin Glom re: affiliate | 110.00 | 0.50 | 55.00 |
| 06/13/23 | Agent LE | Meet with Patrick and Kevin Glom and Gary De Pew re: affiliate and operations | 110.00 | 0.60 | 66.00 |
| 06/13/23 | Agent LE | Texts with Golam Khan re operations | 110.00 | 0.10 | 11.00 |
| 06/13/23 | Agent LE | Meet with Darius Newbold re: operations | 110.00 | 0.40 | 44.00 |
| 06/13/23 | Agent LE | Meet with Golam khan re: operations and special accounts to review | 110.00 | 0.20 | 22.00 |
| 06/13/23 | Agent LE | Meet with G De Pew re: Patrick and Kevin Glom | 110.00 | 0.30 | 33.00 |
| 06/13/23 | Agent LE | Meet with Gary De Pew re: operations and projects | 110.00 | 0.90 | 99.00 |
| 06/13/23 | Agent LE | Text to Russ Squires re: the Glom Brothers and affiliates' contact data | 110.00 | 0.10 | 11.00 |
| 06/13/23 | Agent LE | Meet with employee Jerrod Vaughan and G De Pew re: employee concerns | 110.00 | 0.50 | 55.00 |
| 06/13/23 | Agent LE | Meet with Stephanie King re: payroll crisis | 110.00 | 0.30 | 33.00 |
| 06/13/23 | Agent LE | crisis | 110.00 | 0.20 | 22.00 |
| 06/13/23 | Agent LE | Meet with Golam Khan re: accounting procedures and client note files | 110.00 | 0.90 | 99.00 |
| 06/13/23 | Agent LE | Review multiple emails from Stephanie King re: payroll crisis, Review email response from R Marshack | 110.00 | 0.10 | 11.00 |
| 06/13/23 | Agent LE | Meet with Stephanie King re: payroll crisis | 110.00 | 0.20 | 22.00 |
| 06/13/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 06/14/23 | Agent LE | Forward email to Gary De Pew and Russ Squires re: client note deletions | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|--------|
| 06/14/23 | Agent LE | Travel to LPG - Michelson Drive | 110.00 | 1.00 | 110.00 |
| 06/14/23 | Agent LE | Review email from Chris Celentino re: payroll situation | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Meet with Golam Khan re: employee concerns and Tony Diab notes | 110.00 | 0.50 | 55.00 |
| 06/14/23 | Agent LE | T/c with Gary De Pew re: today's schedule and meeting with Eeyah | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Meet with Darius Newbold re: operations and accounting | 110.00 | 0.40 | 44.00 |
| 06/14/23 | Agent LE | Oversee operations | 110.00 | 0.90 | 99.00 |
| 06/14/23 | Agent LE | Meet with Golam Khan re: additional employees that want to talk | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Meet with R Squires, G De Pew and D Newbold re: meeting with Eeyah | 110.00 | 0.30 | 33.00 |
| 06/14/23 | Agent LE | Meet with R Squires re: Dan March Computer | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Text to R Marshack re: envelope left on my desk | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Texts with employee Robert re: meeting today | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Review and send Zoe Virtue letter of resignation to Team | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | Meet with employee Daniel re: payroll and operations concerns | 110.00 | 0.20 | 22.00 |
| 06/14/23 | Agent LE | resignation | 110.00 | 0.10 | 11.00 |
| 06/14/23 | Agent LE | operations | 110.00 | 0.70 | 77.00 |
| 06/14/23 | Agent LE | Oversee operations | 110.00 | 0.60 | 66.00 |
| 06/14/23 | Agent LE | Meet with G De Pew re: operations | 110.00 | 0.50 | 55.00 |
| 06/14/23 | Agent LE | Meet with Robert Mendoza re: employee concerns | 110.00 | 0.40 | 44.00 |
| 06/14/23 | Agent LE | Meet with Russ Squires re: operations and employment contract | 110.00 | 0.20 | 22.00 |
| 06/14/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 06/15/23 | Agent LE | T/c's and texts with Gary De Pew re: firings and payroll | 110.00 | 0.20 | 22.00 |
| 06/15/23 | Agent LE | T/c to Kandise Sigura re: employee concerns | 110.00 | 0.30 | 33.00 |
| 06/15/23 | Agent LE | Texts with Golam Khan re: payroll | 110.00 | 0.10 | 11.00 |
| 06/15/23 | Agent LE | T/c Golam Khan re: payroll | 110.00 | 0.10 | 11.00 |
| 06/16/23 | Agent LE | T/c with Daniel Orellano re: operations and old scripts on what the account managers were told to say | 110.00 | 0.20 | 22.00 |
| 06/16/23 | Agent LE | T/c's and texts with Russ Squires re: payroll | 110.00 | 0.20 | 22.00 |
| 06/16/23 | Agent LE | Texts with Golem Kahn re operations | 110.00 | 0.10 | 11.00 |
| 06/16/23 | Agent LE | T/cs with R Marshack and P Kreaus re: signing payroll checks | 110.00 | 0.20 | 22.00 |
| 06/16/23 | Agent LE | T/c's with Gary De Pew re: payroll checks | 110.00 | 0.20 | 22.00 |
| 06/16/23 | Agent LE | Travel to Marshack Hays re: payroll checks | 110.00 | 0.60 | 66.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|--------|
| 06/16/23 | Agent LE | Texts with Russ Squires re: alternative plan for payroll checks | 110.00 | 0.10 | 11.00 |
| 06/16/23 | Agent LE | Return travel to office | 110.00 | 0.60 | 66.00 |
| 06/19/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/19/23 | Agent LE | Meet with Gary De Pew re: firings last week | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 1.00 | 110.00 |
| 06/19/23 | Agent LE | Meet with Jarod Vaugan re: operations | 110.00 | 0.30 | 33.00 |
| 06/19/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 0.50 | 55.00 |
| 06/19/23 | Agent LE | Meet with Russ Squires and G De Pew re: operations | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Karen re: supervisor duties | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Kandise Sigura re: operations | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.60 | 66.00 |
| 06/19/23 | Agent LE | Oversee Operations | 110.00 | 1.20 | 132.00 |
| 06/19/23 | Agent LE | Meet with Daniel Orellano re: operations and employee concerns | 110.00 | 0.30 | 33.00 |
| 06/19/23 | Agent LE | Meet with G De Pew re: marketing employees | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Eeyah Tan and Maddy Majica re: marketing tem | 110.00 | 0.50 | 55.00 |
| 06/19/23 | Agent LE | Review notes from Marketing meeting | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Email to G De Pew re: marketing meeting notes | 110.00 | 0.10 | 11.00 |
| 06/19/23 | Agent LE | Texts with Maddy Mojica and Eeyah Tan re: contact numbers | 110.00 | 0.10 | 11.00 |
| 06/19/23 | Agent LE | Meet with Jared Vaughan re: calls | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Meet with Victoria Dang compliance manager re: people staying on phones | 110.00 | 0.20 | 22.00 |
| 06/19/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 06/20/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/20/23 | Agent LE | Meet with Gary De Pew re: marketing team | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | mistakes | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.50 | 55.00 |
| 06/20/23 | Agent LE | performance | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | Texts with Robert Mendoza re: being told to lie to customers | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | hours | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with G De Pew re: Bonny Romero paycheck comments | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | Forward Bonny Romero text information to Darius Newbold | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with Maddy Mojica re: accessing BBB worksheets | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Forward Robert Mendoza text to G De Pew re: lying to clients | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|--------|
| 06/20/23 | Agent LE | Meet with employee James Andra re: operations and Tony Diab | 110.00 | 0.50 | 55.00 |
| 06/20/23 | Agent LE | Meet with Christian Sangalang re: phone calls and new script | 110.00 | 0.50 | 55.00 |
| 06/20/23 | Agent LE | Meet with employee Samuel Pierce re: new Tony Diab company | 110.00 | 0.30 | 33.00 |
| 06/20/23 | Agent LE | Meet with Eeyah Tan, G De Pew and employees re: marketing employees' interviews | 110.00 | 0.80 | 88.00 |
| 06/20/23 | Agent LE | company | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with G De Pew re: marketing interviews | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Review meetings' notes and forward to G De Pew and R Squires re: marketing staff | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with Golam Khan re: legal team and Tony Diab new company | 110.00 | 0.60 | 66.00 |
| 06/20/23 | Agent LE | Meet with Karen Saldano re: Spanish calls | 110.00 | 0.30 | 33.00 |
| 06/20/23 | Agent LE | Texts to R Squires and G De Pew re: spanish calls | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with Kian re: operations and calls | 110.00 | 0.30 | 33.00 |
| 06/20/23 | Agent LE | Meet with Golam Khan re: spanish speaking account managers | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | Meet with Jarod Vaughan re: client calls | 110.00 | 0.20 | 22.00 |
| 06/20/23 | Agent LE | Texts with Golam Khan re: rumors about us "being gone soon and that old mgmt will take over." - forward to R Squires and G De Pew | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Meet with Christian Sangalang re operations | 110.00 | 0.10 | 11.00 |
| 06/20/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 06/21/23 | Agent LE | T/cs and texts with Golam Kahn re: operations | 110.00 | 0.20 | 22.00 |
| 06/22/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/22/23 | Agent LE | Meet with Golam Khan re: operations and insiders | 110.00 | 0.60 | 66.00 |
| 06/22/23 | Agent LE | Oversee operations | 110.00 | 1.30 | 143.00 |
| 06/22/23 | Agent LE | T/cs with Darius Newbold re: ADP payroll access | 110.00 | 0.20 | 22.00 |
| 06/22/23 | Agent LE | Meet with Maddy Mojica re: rumors about her termination | 110.00 | 0.30 | 33.00 |
| 06/22/23 | Agent LE | Meet with Christian Sangalang re: bullying and lead attitudes | 110.00 | 0.50 | 55.00 |
| 06/22/23 | Agent LE | Meet with Golam Khan re: Maddy accusations | 110.00 | 0.30 | 33.00 |
| 06/22/23 | Agent LE | Meet with Nicole re: payroll tax concern | 110.00 | 0.10 | 11.00 |
| 06/22/23 | Agent LE | T/c with Gary De Pew re: schedule this week | 110.00 | 0.10 | 11.00 |
| 06/22/23 | Agent LE | Meet with Quinn Nguyen re: ADP job offer | 110.00 | 0.20 | 22.00 |
| 06/22/23 | Agent LE | Meet with Jarod Vaughan re: operations | 110.00 | 0.30 | 33.00 |
| 06/22/23 | Agent LE | Texts with Golam Khan re: job offer | 110.00 | 0.10 | 11.00 |
| 06/22/23 | Agent LE | Text to G De Pew and D Newbold re: ADP job offer text to employees | 110.00 | 0.10 | 11.00 |
| 06/22/23 | Agent LE | Texts with Robert re: phone call supervision | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|--------|
| 06/22/23 | Agent LE | payroll | 110.00 | 0.70 | 77.00 |
| 06/22/23 | Agent LE | (Cont) Oversee operations | 110.00 | 1.00 | 110.00 |
| 06/22/23 | Agent LE | Meet with Amir Negad re: operations and being recruited by other companies | 110.00 | 0.40 | 44.00 |
| 06/22/23 | Agent LE | Meet with Samuel Pierce re: new position and operations | 110.00 | 0.60 | 66.00 |
| 06/22/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 06/22/23 | Agent LE | T/c with Golam Khan re: operations | 110.00 | 0.10 | 11.00 |
| 06/23/23 | Agent LE | Review text from R Marhack re: payroll | 110.00 | 0.10 | 11.00 |
| 06/23/23 | Agent LE | T/c to Pam Kraus re: payroll | 110.00 | 0.20 | 22.00 |
| 06/23/23 | Agent LE | T/c to Gary De Pew re: payroll | 110.00 | 0.10 | 11.00 |
| 06/23/23 | Agent LE | T/c to Darius Newbold re: ADP payroll and QuickBooks | 110.00 | 0.10 | 11.00 |
| 06/23/23 | Agent LE | Review multiple emails re: QuickBooks access | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/26/23 | Agent LE | Texts with Gary De Pew re: schedule | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Meet w/ Amir Nejad re: call pressure | 110.00 | 0.30 | 33.00 |
| 06/26/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.60 | 66.00 |
| 06/26/23 | Agent LE | Meet with Gary De Pew re: payroll and game plan | 110.00 | 0.20 | 22.00 |
| 06/26/23 | Agent LE | Oversee operations | 110.00 | 0.80 | 88.00 |
| 06/26/23 | Agent LE | Meet with Quinn Nguyen re: holiday schedule | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Meet with Eeyah Tan re: holiday schedule | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | (Cont) Oversee operations | 110.00 | 1.30 | 143.00 |
| 06/26/23 | Agent LE | Meet with Eeyah Tan re: disgruntled employee, payroll and employee terminations | 110.00 | 0.50 | 55.00 |
| 06/26/23 | Agent LE | Meet with George Sanchez and Jaslynn Sanchez re: payroll and insurance | 110.00 | 0.20 | 22.00 |
| 06/26/23 | Agent LE | Meet with Golam Khan re: Employee Morale | 110.00 | 0.20 | 22.00 |
| 06/26/23 | Agent LE | Meet with Daniel Orellano re: client refunds timeframe and payroll | 110.00 | 0.20 | 22.00 |
| 06/26/23 | Agent LE | (Cont) Oversee operations | 110.00 | 0.90 | 99.00 |
| 06/26/23 | Agent LE | Draft questions for Gary De Pew and Russ Squires and text | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Meet with Eeyah Tan re: Health Insurance, Monday Work Day and client refunds | 110.00 | 0.20 | 22.00 |
| 06/26/23 | Agent LE | Meet with R Squires and G De Pew re: holiday schedule, insurance and payroll | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Follow up Meet with Eeyah Tan re: Health Insurance, Monday Work Day and client refunds | 110.00 | 0.10 | 11.00 |
| 06/26/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 06/27/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/27/23 | Agent LE | Meet with Jarod Vaughan re: phone calls | 110.00 | 0.30 | 33.00 |
| 06/27/23 | Agent LE | day | 110.00 | 0.10 | 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|----------|
| 06/27/23 | Agent LE | Meet with Gary De Pew re: operations and payroll | 110.00 | 0.20 | 22.00 |
| 06/27/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.60 | 66.00 |
| 06/27/23 | Agent LE | Oversee operations | 110.00 | 1.80 | 198.00 |
| 06/27/23 | Agent LE | Meet with Robert Mendoza re: client refunds and operations | 110.00 | 0.20 | 22.00 |
| 06/27/23 | Agent LE | Meet with Christian Sangalang re: clients' calls | 110.00 | 0.30 | 33.00 |
| 06/27/23 | Agent LE | money | 110.00 | 0.30 | 33.00 |
| 06/27/23 | Agent LE | accountability | 110.00 | 0.10 | 11.00 |
| 06/27/23 | Agent LE | T/c to Richard Marshack re: client refunds | 110.00 | 0.10 | 11.00 |
| 06/27/23 | Agent LE | Texts with Eeyah Tan re: schedule | 110.00 | 0.10 | 11.00 |
| 06/27/23 | Agent LE | Meet with Golam Khan re: payroll, client calls and legal team accountability | 110.00 | 0.70 | 77.00 |
| 06/27/23 | Agent LE | (Cont) Oversee operations | 110.00 | 1.10 | 121.00 |
| 06/27/23 | Agent LE | Meet with Kian re: operations and holiday | 110.00 | 0.30 | 33.00 |
| 06/27/23 | Agent LE | Meet with Golam Khan re: employee morale | 110.00 | 0.20 | 22.00 |
| 06/27/23 | Agent LE | Meet with George Sanchez and Jaslynn Sanchez re: payroll stubs | 110.00 | 0.10 | 11.00 |
| 06/27/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 06/27/23 | Agent LE | Texts with Richard Marshack and Ed Hays re: payroll taxes | 110.00 | 0.10 | 11.00 |
| 06/27/23 | Agent LE | T/c's with Gary De Pew re: payroll taxes | 110.00 | 0.20 | 22.00 |
| 06/27/23 | Agent LE | T/c to R Marshack re: payroll taxes | 110.00 | 0.20 | 22.00 |
| 06/28/23 | Agent LE | Review and respond to text from Chris Celintino | 110.00 | 0.10 | 11.00 |
| 06/28/23 | Agent LE | owed | 110.00 | 0.10 | 11.00 |
| 06/28/23 | Agent LE | Texts and T/c's with Richard Marshack and Pam Kraus re: payroll and payroll taxes | 110.00 | 0.60 | 66.00 |
| 06/28/23 | Agent LE | Texts with R. Marshack, C Celintino, E Hays, and P. Kraus re payroll taxes | 110.00 | 0.20 | 22.00 |
| 06/28/23 | Agent LE | T/c to Darius Newbold re: payroll | 110.00 | 0.10 | 11.00 |
| 06/28/23 | Agent LE | T/c's with Gary De Pew re: payroll | 110.00 | 0.10 | 11.00 |
| 06/28/23 | Agent LE | T/c to R Marshack re: schedule | 110.00 | 0.10 | 11.00 |
| 06/28/23 | Agent LE | Texts with P Kraus re payroll and payroll taxes | 110.00 | 0.10 | 11.00 |
| 06/29/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | 110.00 |
| 06/29/23 | Agent LE | Meet with Jarod Vaughan re: company status going forward | 110.00 | 0.30 | \$ 33.00 |
| 06/29/23 | Agent LE | Texts with Gary De Pew and Russ Squires re: schedule | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Golam Khan re: employee loyalty to Trustee and operations | 110.00 | 0.50 | \$ 55.00 |
| 06/29/23 | Agent LE | Texts with Richard Marshack and Ed Hays re: business operation | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Review list of employees and loyalty to Trustee or Tony Diab | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 06/29/23 | Agent LE | Meet with Robert Mendoza re: client refunds | 110.00 | 0.30 | \$ 33.00 |
| 06/29/23 | Agent LE | Meet with Christian Sangalang re: operations | 110.00 | 0.40 | \$ 44.00 |
| 06/29/23 | Agent LE | Oversee operations | 110.00 | 1.30 | \$ 143.00 |
| 06/29/23 | Agent LE | Meet with Ty Carss re: operations | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Eeyah Tan re: payroll, holiday and operations | 110.00 | 0.40 | \$ 44.00 |
| 06/29/23 | Agent LE | Meet with Daniel Martinez re: security fobs | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Ronald Apodaca re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Golam Khan re: holiday and insurance | 110.00 | 0.30 | \$ 33.00 |
| 06/29/23 | Agent LE | (Cont) Oversee operations | 110.00 | 1.70 | \$ 187.00 |
| 06/29/23 | Agent LE | Meet with Nassir Diab re: payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | T/c from Pam Kraus re: payroll gameplan | 110.00 | 0.20 | \$ 22.00 |
| 06/29/23 | Agent LE | Meet with Golam Khan re: client calls | 110.00 | 0.20 | \$ 22.00 |
| 06/29/23 | Agent LE | Review email from Chris Ghio re: FEIN's for various entities | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet (again) with Ronald Apodaca re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Lauren and E Tan re: FEIN's and payroll | 110.00 | 0.20 | \$ 22.00 |
| 06/29/23 | Agent LE | T/c to Gary De Pew re: access to Darius Newbold | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with Peyton Phan re: FEIN's | 110.00 | 0.20 | \$ 22.00 |
| 06/29/23 | Agent LE | Email to Chris Ghio re: FEIN's and review email from Pam Kraus re: LPG FEIN | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Meet with E Tan re: payroll and operations | 110.00 | 0.30 | \$ 33.00 |
| 06/29/23 | Agent LE | Meet with Kaitlyn Campuzano re: timing of payroll tomorrow | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | business | 110.00 | 0.30 | \$ 33.00 |
| 06/29/23 | Agent LE | Texts with Ed Hays, Chris Ghio and Pam Kraus re: payroll checks | 110.00 | 0.20 | \$ 22.00 |
| 06/29/23 | Agent LE | Meet with E Tan re: payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 06/29/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 06/29/23 | Agent LE | Texts with Pam Kraus, R Marshack and E Hays re: payroll | 110.00 | 0.30 | \$ 33.00 |
| 06/30/23 | Agent LE | T/c to Pam Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Travel to 3347 Michelson - Irvine | 110.00 | 1.00 | \$ 110.00 |
| 06/30/23 | Agent LE | Texts with Eeyah Tan re: car trouble | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Ronald Apodaca re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Golam Khan re: management going forward | 110.00 | 0.30 | \$ 33.00 |
| 06/30/23 | Agent LE | Review and respond to Ed Hays email re: US Trustee office site visit | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Eeyah Tan and Ty Carss re: payroll Monday and insurance cancellation. | 110.00 | 0.40 | \$ 44.00 |
| 06/30/23 | Agent LE | Text to Richard Marshack, Pam Kraus, Chris Ghio and Ed Hays re: no payroll until Monday | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|----------|
| 06/30/23 | Agent LE | Review email and forward from E Tan to Richard Marshack re: cancellation of health insurance | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with employees re: payroll Monday | 110.00 | 0.40 | \$ 44.00 |
| 06/30/23 | Agent LE | Meet with Eeyah Tan re: insurance invoice | 110.00 | 0.20 | \$ 22.00 |
| 06/30/23 | Agent LE | Review insurance invoice and forward to P Kraus | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: wire instructions | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | T/c to Richard Marshack re: Town Meeting with employees and insurance payment | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Review email from E Tan re: wire instructions to insurance company | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | accounts | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: wire transfer vs cashiers check | 110.00 | 0.20 | \$ 22.00 |
| 06/30/23 | Agent LE | Meet with Nassir Diab re: payroll, operations and late rent fees | 110.00 | 0.20 | \$ 22.00 |
| 06/30/23 | Agent LE | Oversee operations | 110.00 | 0.80 | \$ 88.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: insurance pay portal | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Jarod Vaughan re: payroll checks and operations | 110.00 | 0.30 | \$ 33.00 |
| 06/30/23 | Agent LE | T/c from Pam Kraus re: insurance payment instructions | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Review email from E Tan re: 2nd outstanding insurance invoice | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Ty Carss re: insurance pay portal | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Karen O'Donnell re: future operations | 110.00 | 0.30 | \$ 33.00 |
| 06/30/23 | Agent LE | Meet with Sam Pierce re: operations and payroll | 110.00 | 0.30 | \$ 33.00 |
| 06/30/23 | Agent LE | portal | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Email to P Kraus re: insurance pay portal | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | T/c with Richard Marshack re: last payroll figures | 110.00 | 0.20 | \$ 22.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: first payroll figures and insurance street addresses | 110.00 | 0.80 | \$ 88.00 |
| 06/30/23 | Agent LE | Email to P Kraus re: addresses of insurance companies | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | (Cont) Oversee operations | 110.00 | 0.90 | \$ 99.00 |
| 06/30/23 | Agent LE | Meet with Amir Narani re: operations and future of company | 110.00 | 0.20 | \$ 22.00 |
| 06/30/23 | Agent LE | Text from P Kraus re: payroll is on for Monday | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: payroll is on for Monday | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with Golam Khan re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Meet with E Tan re: Monday schedule | 110.00 | 0.10 | \$ 11.00 |
| 06/30/23 | Agent LE | Return travel to office | 110.00 | 2.30 | N/C |
| 06/30/23 | Agent LE | Review and respond to E Tan email re: first payroll amounts | 110.00 | 0.10 | \$ 11.00 |
| 07/03/23 | Agent LE | Travel to Marshack Hays Wood re: payroll checks | 110.00 | 1.00 | 110.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/03/23 | Agent LE | Review and sign paychecks | 110.00 | 0.70 | \$ 77.00 |
| 07/03/23 | Agent LE | T/c's to Pam Kraus re: copies of checks | 110.00 | 0.10 | \$ 11.00 |
| 07/03/23 | Agent LE | Travel to LPG | 110.00 | 0.40 | \$ 44.00 |
| 07/03/23 | Agent LE | Meet with Eeyah Tan re: payroll checks and budget | 110.00 | 0.30 | \$ 33.00 |
| 07/03/23 | Agent LE | Meet with various employees re: exempt status | 110.00 | 0.30 | \$ 33.00 |
| 07/03/23 | Agent LE | Meet with Amir Narani re: paycheck | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Meet with Robert Mendoza re: last week's meeting | 110.00 | 0.20 | 22.00 |
| 07/03/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.50 | 55.00 |
| 07/03/23 | Agent LE | Meet with George Sanchez re: last week's meeting | 110.00 | 0.20 | 22.00 |
| 07/03/23 | Agent LE | T/c to Richard Marshack re: sales draft | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Meet with E Tan re: budget | 110.00 | 1.00 | 110.00 |
| 07/03/23 | Agent LE | Meet Sam Pierce re: bank holding check for one day | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Meet with Kevin Ceballos re: short pay | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Oversee operations | 110.00 | 1.00 | 110.00 |
| 07/03/23 | Agent LE | Meet with Hyram Figueroa and Christopher Cole re: payroll account | 110.00 | 0.20 | 22.00 |
| 07/03/23 | Agent LE | T/c to Pam Kraus te: bank account contact | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Meet with E Tan re: budget | 110.00 | 0.20 | 22.00 |
| 07/03/23 | Agent LE | Meet with Karen O'Donnell re: short pay | 110.00 | 0.10 | 11.00 |
| 07/03/23 | Agent LE | Return travel to office | 110.00 | 1.50 | N/C |
| 07/03/23 | Agent LE | T/c's with R Marshack re: operations and meeting with US Asst Attorney | 110.00 | 0.30 | 33.00 |
| 07/03/23 | Agent LE | T/c with Russ Squires and Gary De Pew re: meeting with US Asst Attorney | 110.00 | 0.20 | 22.00 |
| 07/04/23 | Agent LE | T/c and text from Pam Karus re: LPG Address | 110.00 | 0.20 | \$ 22.00 |
| 07/04/23 | Agent LE | Texts with Russ Squires and Gary De Pew re: Wednesday schedule | 110.00 | 0.10 | \$ 11.00 |
| 07/05/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/05/23 | Agent LE | Texts with Eeyah Tan re: email down | 110.00 | 0.10 | \$ 11.00 |
| 07/05/23 | Agent LE | FaceTime video with Richard Marshack re: office tour | 110.00 | 0.40 | \$ 44.00 |
| 07/05/23 | Agent LE | Meet with E Tan re: emails down | 110.00 | 0.30 | \$ 33.00 |
| 07/05/23 | Agent LE | Meet with Ty Carss re: email down and pictures of employees working | 110.00 | 0.20 | \$ 22.00 |
| 07/05/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.50 | \$ 55.00 |
| 07/05/23 | Agent LE | Meet with Karen O'Donnell re: pay shortage | 110.00 | 0.20 | \$ 22.00 |
| 07/05/23 | Agent LE | Meet with E Tan re: employees and calls | 110.00 | 0.20 | \$ 22.00 |
| 07/05/23 | Agent LE | Meeet with Ken and Marilyn Sorensen, UST Analyst, and team re: site visist | 110.00 | 2.50 | \$ 275.00 |
| 07/05/23 | Agent LE | Meet with Yesinia re: site visit | 110.00 | 0.50 | \$ 55.00 |
| 07/05/23 | Agent LE | (Cont) Meet with Yesinia re: site visit | 110.00 | 0.20 | \$ 22.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 07/05/23 | Agent LE | Meet with G De Pew and R Squires re: operation of business and site visit | 110.00 | 0.70 | \$ 77.00 |
| 07/05/23 | Agent LE | Meet with Hanieh Zarjarian re: payroll check shortages | 110.00 | 0.20 | \$ 22.00 |
| 07/05/23 | Agent LE | Oversee operations | 110.00 | 0.60 | \$ 66.00 |
| 07/05/23 | Agent LE | Review email from P Kraus re: workers comp | 110.00 | 0.10 | \$ 11.00 |
| 07/05/23 | Agent LE | Meet with Jarod Vaughan re: calls | 110.00 | 0.10 | \$ 11.00 |
| 07/05/23 | Agent LE | Meet with Ty Carss re: refunds and attorney expenses | 110.00 | 0.20 | \$ 22.00 |
| 07/05/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/05/23 | Agent LE | T/c with R Marshack re: budget figures | 110.00 | 0.10 | \$ 11.00 |
| 07/05/23 | Agent LE | T/c with E Tan re: budget figures | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Texts with Russ Squires re: Marilyn Soresen contact info | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | T/c with Richard Marshack re: operations | 110.00 | 0.50 | \$ 55.00 |
| 07/06/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/06/23 | Agent LE | Review payroll notes from employees short paid | 110.00 | 0.50 | \$ 55.00 |
| 07/06/23 | Agent LE | operations | 110.00 | 0.70 | \$ 77.00 |
| 07/06/23 | Agent LE | Meet with R Marshack re: opertions | 110.00 | 0.20 | \$ 22.00 |
| 07/06/23 | Agent LE | Meet with employees re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Review email from P Kraus re: litigation matters | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | T/c from Ed Hays re: photo library and success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Review email from P Kraus re: workers comp insurance | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Meet with E Tan re: employee pictures and success sories | 110.00 | 0.30 | \$ 33.00 |
| 07/06/23 | Agent LE | Meet with Karen O'Donnell re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Meet with Lauren re: payroll short pays | 110.00 | 0.30 | \$ 33.00 |
| 07/06/23 | Agent LE | Meet with Quinn Nguyen re: client payment holds | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Oversee operations | 110.00 | 0.90 | \$ 99.00 |
| 07/06/23 | Agent LE | Meet with Phillip Kerns re: employee short pay | 110.00 | 0.20 | \$ 22.00 |
| 07/06/23 | Agent LE | Meet with Kian Neradi re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/06/23 | Agent LE | Meet with Jarod Vaughan re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/06/23 | Agent LE | Meet with Ronald Cardosa re: payroll check and bank problems | 110.00 | 0.20 | \$ 22.00 |
| 07/06/23 | Agent LE | Review multiple emails from P Kraus and E Tan re: next payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.60 | \$ 66.00 |
| 07/06/23 | Agent LE | Review email from E Tan re: malpractice insurance | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Review and forward email from E Tan to Ed Hays re: success stories | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/06/23 | Agent LE | Meet with G De Pew re: closed Chase bank account and employee check issues | 110.00 | 0.30 | \$ 33.00 |
| 07/06/23 | Agent LE | T/c to Marilyn Sorensen re: case questions | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | T/c from E Tan re: insurance payments | 110.00 | 0.10 | \$ 11.00 |
| 07/06/23 | Agent LE | Meet with Maddy re: website \$33 payment and pictures to be taken of employees | 110.00 | 0.30 | \$ 33.00 |
| 07/06/23 | Agent LE | Meet with Gary De Pew and E Tan re: operations | 110.00 | 0.50 | \$ 55.00 |
| 07/06/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/07/23 | Agent LE | T/c and texts with Ed Hays re: pictures of employees and success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/07/23 | Agent LE | T/cs with Eeyah Tan re: success stories | 110.00 | 0.20 | \$ 22.00 |
| 07/07/23 | Agent LE | T/cs to Gary De Pew re: funding of payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/07/23 | Agent LE | Review pictures and email to Ed Hays | 110.00 | 0.30 | \$ 33.00 |
| 07/07/23 | Agent LE | T/cs with R. Marshack re payroll and operations | 110.00 | 0.40 | \$ 44.00 |
| 07/08/23 | Agent LE | Review boxes of records and prepare inventory list | 110.00 | 2.30 | \$ 253.00 |
| 07/10/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/10/23 | Agent LE | Texts with Gary De Pew and Russ Squires re: today's schedule | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Review excel spreadsheet and create success story paragraphs | 110.00 | 0.50 | \$ 55.00 |
| 07/10/23 | Agent LE | Meet with Karen Saldana-Lopez re: resignation and final check | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Meet with Robert Mendoza re: late fees | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | T/cs with Darius Newbold re: final checks | 110.00 | 0.20 | \$ 22.00 |
| 07/10/23 | Agent LE | Meet with Amir Nejad re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Meet with Phillip Kerns re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Meet with Karen O'Donnell re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Meet with Eeyah Tan re: employee resignation, legal team and operations | 110.00 | 0.40 | \$ 44.00 |
| 07/10/23 | Agent LE | (cont) Review excel spreadsheet and create success story paragraphs | 110.00 | 0.60 | \$ 66.00 |
| 07/10/23 | Agent LE | Meet with E Tan re: DocuSign Invoice | 110.00 | 0.20 | \$ 22.00 |
| 07/10/23 | Agent LE | Meet with Gary De Pew re: operations and payroll | 110.00 | 0.30 | \$ 33.00 |
| 07/10/23 | Agent LE | Oversee operations | 110.00 | 1.10 | \$ 121.00 |
| 07/10/23 | Agent LE | Meet with E Tan and Ty Carss re: site visit and success story data | 110.00 | 0.30 | \$ 33.00 |
| 07/10/23 | Agent LE | Meet with Ronald Cardosa re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/10/23 | Agent LE | (cont) Review excel spreadsheet and create success story paragraphs | 110.00 | 1.30 | \$ 143.00 |
| 07/10/23 | Agent LE | Email to E Tan and Ty Carss re: success stories' draft | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Meet with E Tan re: success stories | 110.00 | 0.20 | \$ 22.00 |
| 07/10/23 | Agent LE | Email to Ed Hays re: success stories | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 07/10/23 | Agent LE | Meet with E Tan re: docusign program and outstanding invoice | 110.00 | 0.10 | \$ 11.00 |
| 07/10/23 | Agent LE | Review response email from Ed Hays re: success stories and meet with E Tan re: additions to stories | 110.00 | 0.20 | \$ 22.00 |
| 07/10/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/11/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/11/23 | Agent LE | Review email from Pam Kraus re: Boldsign outstanding invoice | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | visit | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | T/c to Vivian Snelling re: site visit this Friday | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Email to Pam Kraus re: site visit this Friday | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Meet with Jarod Vaughan re: legal team and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/11/23 | Agent LE | operations | 110.00 | 0.50 | \$ 55.00 |
| 07/11/23 | Agent LE | Meet with Bonnie Romero re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | T/c from Chantaal Arnold re docusign check | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Meet with Ty Carss re: success stories' edits | 110.00 | 0.50 | \$ 55.00 |
| 07/11/23 | Agent LE | Meet with Ronald Cardosa re: payroll short pays and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 0.30 | \$ 33.00 |
| 07/11/23 | Agent LE | payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Karen Saldana re: final check | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Ty Carss re: success stories' fees | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with E Tan re: check for docusign program | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Kandise Seguro re: payroll delays | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Gary De Pew, Russ Squires and E Tan re: payroll and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Amir Narandi re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Meet with Ty Carss re: success stories and payroll | 110.00 | 0.30 | \$ 33.00 |
| 07/11/23 | Agent LE | Meet with E Tan re: docusign company payment | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Email to Chantaal Arnold re: docusign check and/or wire | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Update Success Stories with new numbers data | 110.00 | 0.60 | \$ 66.00 |
| 07/11/23 | Agent LE | Meet with Cole re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/11/23 | Agent LE | Meet Phillip Kerns re: short pays and Friday's payroll. | 110.00 | 0.20 | \$ 22.00 |
| 07/11/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/11/23 | Agent LE | T/c to Russ Squires re payroll and operations | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | Review email from Eeyah Tan re: payroll questions by employees | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/cs to Gary De Pew re payroll funding | 110.00 | 0.20 | \$ 22.00 |
| 07/12/23 | Agent LE | T/c to R. Marshack re payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c to Pam Kraus re: payroll funding | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|----------|--|--------|------|-----------|
| 07/12/23 | Agent LE | Email to Ed Hays re: success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c to Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c to R. Marshack re payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c to Pam Kraus re: payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/cs to Darius Newbold re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/12/23 | Agent LE | T/cs to Gary De Pew re payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c from R. Marshack re payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/12/23 | Agent LE | T/c from P Kraus re payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c to Pam Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c to Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | Multiples call to Russ Squires re: payroll funding | 110.00 | 0.30 | \$ 33.00 |
| 07/13/23 | Agent LE | T/c and texts to Eeyah Tan re: status of payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/13/23 | Agent LE | T/cs and texts with Pam Kraus re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/13/23 | Agent LE | T/c's to Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c to Ed Hays re: payroll and success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c to E Tan re: no payroll til Monday | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c with Jonathan Seranno re: success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c with Brad Barnhart re: success stories | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c to Eeyah Tan and Ty Carss re: success stories' client phone numbers and emails | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | Texts and T/c with P Kraus re: additional success stories | 110.00 | 0.20 | \$ 22.00 |
| 07/13/23 | Agent LE | T/c to Gary De Pew re: Friday schedule and Monday payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/13/23 | Agent LE | T/c from P Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/14/23 | Agent LE | T/c's and texts with Pam Kraus re: client files | 110.00 | 0.20 | \$ 22.00 |
| 07/14/23 | Agent LE | T/c's with Richard Marshack re: payroll and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/14/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/14/23 | Agent LE | Meet with Eeyah and Gary De Pew re: payroll and town meeting | 110.00 | 1.70 | \$ 187.00 |
| 07/14/23 | Agent LE | T/c with George Sanchez, Richard Marshack, Eeyah Tan and Gary De Pew re: payroll | 110.00 | 0.60 | \$ 66.00 |
| 07/14/23 | Agent LE | T/c with R Marshack re: payroll and town hall meeting | 110.00 | 0.20 | \$ 22.00 |
| 07/14/23 | Agent LE | Town Hall meeting | 110.00 | 0.50 | \$ 55.00 |
| 07/14/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 0.70 | \$ 77.00 |
| 07/14/23 | Agent LE | Meet with Eeyah re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/14/23 | Agent LE | Texts with Ed Hays re: current client resolutions | 110.00 | 0.10 | \$ 11.00 |
| 07/14/23 | Agent LE | T/c from Pam Kraus re: mail forward | 110.00 | 0.10 | \$ 11.00 |
| 07/14/23 | Agent LE | T/c from R. Marshack re employee morale | 110.00 | 0.10 | \$ 11.00 |
| 07/14/23 | Agent LE | Travel to Landlord | 110.00 | 0.50 | \$ 55.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|----------|--|--------|------|-----------|
| 07/14/23 | Agent LE | Meet with Virgina, Landlord Rep, re: suites tour, inspect for records | 110.00 | 1.10 | \$ 121.00 |
| 07/14/23 | Agent LE | Return travel to office | 110.00 | 1.70 | N/C |
| 07/14/23 | Agent LE | Review UST motion to convert case to Chapter 7 and attached declarations | 110.00 | 0.70 | \$ 77.00 |
| 07/15/23 | Agent LE | Review boxes of records and prepare inventory list | 110.00 | 3.30 | \$ 363.00 |
| 07/17/23 | Agent LE | Texts with Pam Kraus re: order to sign checks | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Review emails from P Kraus re: master client list | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/17/23 | Agent LE | Meet with Golam Khan re: business sale | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | T/c and text messages with P Kraus re: payroll order and funding | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Meet with Amir Jerad re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Texts with Gary De Pew re: payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Review email from Richard Marshack re: payroll funding | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Review email from Ty Carss re: Marco Green declaration | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Meet with Ty Carss re: payroll and declarations | 110.00 | 0.30 | \$ 33.00 |
| 07/17/23 | Agent LE | Meet with Ty Carss and eeyah Tan re: payroll, declarations and site visit | 110.00 | 0.40 | \$ 44.00 |
| 07/17/23 | Agent LE | Meet with Gary De Pew re: payroll and operations | 110.00 | 0.50 | \$ 55.00 |
| 07/17/23 | Agent LE | vacation | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Review email from P Kraus re: wire instructionms | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Review email from Laila M. and respond re: declarations | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Review email from P Kraus re: Illinois cases | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Meet with employees re: late pays | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Oversee operations | 110.00 | 1.40 | \$ 154.00 |
| 07/17/23 | Agent LE | Meet with Ali Muhanmed re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Meet with Brad Lucaci re: late pays | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Meet with Karen O'Donnell re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | T/cs with R Marshack re: client ACH pulls | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | pulls | 110.00 | 0.40 | \$ 44.00 |
| 07/17/23 | Agent LE | Meet with Christopher Cole re: payroll and operations | 110.00 | 0.50 | \$ 55.00 |
| 07/17/23 | Agent LE | Texts and T/c with Jonathan Serrano re: this week's schedule and E Tan declaration | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Meet with Golam Khan re:operations | 110.00 | 0.40 | \$ 44.00 |
| 07/17/23 | Agent LE | T/c from P Kraus re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/17/23 | Agent LE | Meet with E Tan re: payroll funded and payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/17/23 | Agent LE | T/c with R Marshack re: conference call | 110.00 | 0.10 | \$ 11.00 |
| 07/17/23 | Agent LE | Conference call with R Marshack, E Tan and Chris Celetino re: payroll and operations | 110.00 | 0.60 | \$ 66.00 |
| 07/18/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/18/23 | Agent LE | Review email from Eeyah Tan re: employee work commitment letter | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with Karen O'Donnell re: work performance and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/18/23 | Agent LE | Texts with Russ Squires re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.60 | \$ 66.00 |
| 07/18/23 | Agent LE | Review email from Pam Kraus re: forwarded mail | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Review email from Pam Kraus re: Debby Dow trial | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with Christopher Cole re: payroll, operations and the sale of business | 110.00 | 0.70 | \$ 77.00 |
| 07/18/23 | Agent LE | Meet with George Sanchez re: payroll shortages and overdraft fees | 110.00 | 0.30 | \$ 33.00 |
| 07/18/23 | Agent LE | T/c from P Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Review email from R Marshack and E Tan re: morale and employee commitment | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with E Tan re: employee performances | 110.00 | 0.30 | \$ 33.00 |
| 07/18/23 | Agent LE | Meet with Gary De Pew re: operations and employee performances | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with Lauren re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Review emails from Lauren and Darius Newbold re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Review emails from Ty Carss and Laila re: success story declarations | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with Ty Carss re: success story declarations | 110.00 | 0.50 | \$ 55.00 |
| 07/18/23 | Agent LE | Meet with E Tan re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | T/c with Pam Kraus re: signing payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with employees re: late fees on bank accounts | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | Meet with Philip Kearns re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | Meet with Amir Nejad re: operations and sale of business | 110.00 | 0.50 | \$ 55.00 |
| 07/18/23 | Agent LE | Meet with E Tan re: employee performances | 110.00 | 0.30 | \$ 33.00 |
| 07/18/23 | Agent LE | Meet with Amir Narandi re: late fees | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | T/c with P Kraus re: old insurance policies in Tustin office | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Meet with E Tan re: insurance policies and payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | T/c to Vivian Snelling re: meeting today at Tustin Bldg | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/18/23 | Agent LE | Meet with Ty Carrs and E Tan re: site visits Wednesday | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | Travel to Tustin Offices | 110.00 | 0.50 | \$ 55.00 |
| 07/18/23 | Agent LE | Meet Vivian Snelling re: office tour | 110.00 | 0.10 | \$ 11.00 |
| 07/18/23 | Agent LE | Tour offices re: insurance and accounting records | 110.00 | 0.70 | \$ 77.00 |
| 07/18/23 | Agent LE | T/c with Richard Marshack and Pam Kraus re: documents and Dan March | 110.00 | 0.20 | \$ 22.00 |
| 07/18/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/19/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/19/23 | Agent LE | Review email from R Marshack re: Dan March possession of books and records | 110.00 | 0.10 | \$ 11.00 |
| 07/19/23 | Agent LE | performance | 110.00 | 0.10 | \$ 11.00 |
| 07/19/23 | Agent LE | T/cs to Jonathan Serrano re: site visit schedule | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | T/c's with Pam Kraus re: signing payroll checks and needed documents | 110.00 | 0.30 | \$ 33.00 |
| 07/19/23 | Agent LE | Review and respond to Yuri Dragonvich texts and email re: claim form | 110.00 | 0.30 | \$ 33.00 |
| 07/19/23 | Agent LE | Meet with Golam Khan re: call center calls | 110.00 | 0.50 | \$ 55.00 |
| 07/19/23 | Agent LE | Meet with E Tan re: operations, employee performance logs and marketing team | 110.00 | 0.60 | \$ 66.00 |
| 07/19/23 | Agent LE | Meet with Ty Carss re: success stories and payroll | 110.00 | 0.30 | \$ 33.00 |
| 07/19/23 | Agent LE | Oversee operations | 110.00 | 1.00 | \$ 110.00 |
| 07/19/23 | Agent LE | Meet with Karen O'Donnell re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with E Tan re: employee performance logs | 110.00 | 0.30 | \$ 33.00 |
| 07/19/23 | Agent LE | Meet with under performing employees | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with E Tan re: employee reprimands | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with G De Pew re: operations and sale of business | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with Nassir Diab re: operations and sale of business | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with Amir Narandi re: payroll and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with Ronald Cardosa re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Review email from E Tan re: her email address being given to clients | 110.00 | 0.10 | \$ 11.00 |
| 07/19/23 | Agent LE | Meet with E Tan re: mail delivery | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with Nick Cosa re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/19/23 | Agent LE | Meet with Hyram Figueroa re: operations and future of business | 110.00 | 0.40 | \$ 44.00 |
| 07/19/23 | Agent LE | Meet with G De Pew re: operations, payroll and marketing department | 110.00 | 0.30 | \$ 33.00 |
| 07/19/23 | Agent LE | T/c to Chantaal Arnold re: payroll hearing and check availability | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/19/23 | Agent LE | Meet with E Tan re: water for employees and terminations | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with employees re: low performance | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Meet with Christopher cole re : payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/19/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/20/23 | Agent LE | today | 110.00 | 0.20 | \$ 22.00 |
| 07/21/23 | Agent LE | T/c to Gary De Pew re: hearing | 110.00 | 0.10 | \$ 11.00 |
| 07/21/23 | Agent LE | Texts to and from Ty Carss re: hearing updates | 110.00 | 0.30 | \$ 33.00 |
| 07/21/23 | Agent LE | Texts with Eeyah re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/21/23 | Agent LE | Texts with Golam Khan re: sale hearing outcome | 110.00 | 0.20 | \$ 22.00 |
| 07/21/23 | Agent LE | T/c with Gary De Pew re: sale outcome | 110.00 | 0.10 | \$ 11.00 |
| 07/21/23 | Agent LE | Texts with Ed Hays, R Marshack and P Kraus re: hearing outcome | 110.00 | 0.10 | \$ 11.00 |
| 07/24/23 | Agent LE | transisition | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/24/23 | Agent LE | Meet with Amir Narandi re: sale of business | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Meet with Nicole Morris re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/24/23 | Agent LE | Meet with Ty Carss re: operations and sale of business | 110.00 | 0.70 | \$ 77.00 |
| 07/24/23 | Agent LE | Meet with Sam Pierce re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Meet with Golam Khan and Robert Mendoza re: payroll this week and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/24/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 07/24/23 | Agent LE | Meet with Amir Nejad re: sale of business and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Review multiple emails from Pam Kraus and Phillip Kearns re: late payroll fees | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Meet with Karen O'Donnell re: late fees and sale of business | 110.00 | 0.50 | \$ 55.00 |
| 07/24/23 | Agent LE | T/c from R Marshack re: someone tried to hack into system this weekend | 110.00 | 0.10 | \$ 11.00 |
| 07/24/23 | Agent LE | Meet with Yuri Dragonvich re: filing claim and sale of business | 110.00 | 0.40 | \$ 44.00 |
| 07/24/23 | Agent LE | Meet with Russ Squires re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/24/23 | Agent LE | Meet with Russ Squires and Gary De Pew re: World Pay System password | 110.00 | 0.40 | \$ 44.00 |
| 07/24/23 | Agent LE | Zoom meeting with R Marshack and Team re: sale of business and operations | 110.00 | 1.20 | \$ 132.00 |
| 07/24/23 | Agent LE | Meet with Golam Khan re: employee loyalty to trustee | 110.00 | 0.40 | \$ 44.00 |
| 07/24/23 | Agent LE | Meet with E Tan re: employee no shows | 110.00 | 0.30 | \$ 33.00 |
| 07/24/23 | Agent LE | Meet with Peyton re: bank accounts used | 110.00 | 0.20 | \$ 22.00 |
| 07/24/23 | Agent LE | Texts with Romero Belem re: pay shortage | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/24/23 | Agent LE | Meet with T Carss re: company credit cards and bank accounts | 110.00 | 0.30 | \$ 33.00 |
| 07/24/23 | Agent LE | Meet with E Tan re: payroll and terminations | 110.00 | 0.50 | \$ 55.00 |
| 07/24/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/25/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/25/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.30 | \$ 33.00 |
| 07/25/23 | Agent LE | Review email from Ty Carss re: fax service | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Review email from Darius Newbold re: Karen O'Donnell short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Review email from Pam Kraus re: malpractice insurance | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Review email from Eeyah Tan re: Melina Beltran attendance records | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Oversee operations | 110.00 | 0.80 | \$ 88.00 |
| 07/25/23 | Agent LE | Meet with E Tan re:operations and daily call log | 110.00 | 0.50 | \$ 55.00 |
| 07/25/23 | Agent LE | Review daily call log re: call numbers | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with Amir Narandi re: sale of business and operations | 110.00 | 0.40 | \$ 44.00 |
| 07/25/23 | Agent LE | Meet with Gary De Pew re: operations and accounting | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Review email from E Tan re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with employees re: payroll this week | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Meet with E Tan re: termination of employees | 110.00 | 0.30 | \$ 33.00 |
| 07/25/23 | Agent LE | Oversee operations | 110.00 | 0.70 | \$ 77.00 |
| 07/25/23 | Agent LE | Meet with E Tan and G De Pew re: employee terminations, payroll and final checks | 110.00 | 0.50 | \$ 55.00 |
| 07/25/23 | Agent LE | Meet with E Tan re: payroll hour calculations | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Meet with Golam Khan re: client calls and payroll | 110.00 | 0.30 | \$ 33.00 |
| 07/25/23 | Agent LE | Meet with Amir Nejad re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Review emails from P Kraus and Darius Newbold re: AP | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with Karen O'Donnell re: calls and payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Meet with Robert Mendoza re: client calls | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with Ty Carss re: legal team | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Meet with E Tan re: employees' morale | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with Bonnie Romero re: sale of business and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/25/23 | Agent LE | Meet with Amanda Stephens re: 401K | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Email to P Kraus re: 401K | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | T/c from Josh Teeple re: 401K administrator name and phone number | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Meet with Ayman Obeid re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/25/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/25/23 | Agent LE | T/c from P Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review emails from Eeyah Tan and Pam Kraus re: SendGrid open invoice | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review emails from Eeyah Tan and Pam Kraus re: SynchFusion open invoice | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review email from P Kraus re: payroll funds | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review email from Josh Teeple re: 401K | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review email from E Tan re: employee connections to old guard | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Email to Chris Celentino re: employee terminations | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Review response email from Chris Ghio re: terminations | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | T/c with R Marshack and Ed Hays re: Tustin furniture abandonment | 110.00 | 0.10 | \$ 11.00 |
| 07/26/23 | Agent LE | Zoom call with Darius Newbold, P Kraus, E Tan and Gary De Pew re: A/P | 110.00 | 0.50 | \$ 55.00 |
| 07/27/23 | Agent LE | Review email from Chantaal Arnold and Pam Kraus re: mail | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review emails from Pam Kraus and Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review emails from landlord re: removing property from Tustin Suites | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/27/23 | Agent LE | T/c to Pam Kraus re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Sam Pierce re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review emails from P Kraus and Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Golam Khan and Robert Mendoza re: calls and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | Review email from P Kraus re: attorney invoices | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review email from Josh Teeple re: 401K | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review email from P Kraus re: pay checks | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review email from Darius Newbold re: Melina Beltran | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Eeyah Tan's Adminstrative Assistant Amanda Stephens re: pay checks | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review email from P Kraus and D Newbold re: final payroll edition | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Oversee operations | 110.00 | 0.60 | \$ 66.00 |
| 07/27/23 | Agent LE | Travel to Marshack Hays | 110.00 | 0.40 | \$ 44.00 |
| 07/27/23 | Agent LE | checks | 110.00 | 0.70 | \$ 77.00 |
| 07/27/23 | Agent LE | Return travel to LPG | 110.00 | 0.40 | \$ 44.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|----------|--|--------|------|-----------|
| 07/27/23 | Agent LE | Meet with E Tan re: payroll checks | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | Review email from Chris Celentino re: payroll late fees | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Review emails from P Kraus and E Tan re: Zoom check | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Amir Karani re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | Texts with Robert Mendoza re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Golam Khan re: calls and future operations | 110.00 | 0.40 | \$ 44.00 |
| 07/27/23 | Agent LE | Meet with Amir Nejad re: payroll and future operations | 110.00 | 0.50 | \$ 55.00 |
| 07/27/23 | Agent LE | Meet with Gary De Pew re: payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with E Tan and G De Pew re: furniture and payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | (Cont) Oversee operations | 110.00 | 0.50 | \$ 55.00 |
| 07/27/23 | Agent LE | Meet with Bonnie Romero re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with Brant Bishop re: calls | 110.00 | 0.10 | \$ 11.00 |
| 07/27/23 | Agent LE | Meet with G De Pew re: operations | 110.00 | 0.40 | \$ 44.00 |
| 07/27/23 | Agent LE | Meet with Nicole Morris and Salman Ismail re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 07/27/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 07/28/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 07/28/23 | Agent LE | Review email from Pam Kraus re: 401K | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | Meet with Golam Khan re: calls, employees leaving and operations | 110.00 | 0.40 | \$ 44.00 |
| 07/28/23 | Agent LE | Meet with Amanda Stephens re: paychecks | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Bonnie Romero re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Karen O'Donnell re: back pay | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | T/c to Yuri Dragonich re: Reliance Assisstance Group | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Robert Mendoza re: employee needs and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Christian Sangalang re: back to work and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Sam Pierce re: calls and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/28/23 | Agent LE | Meet with Eeyah Tan re: Paychex and future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Email to P Kraus re: Paychex administrator | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | T/c from P Kraus re: Books and records and Paychex | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | Email to Dan March re: books and records and Paychex. | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 07/28/23 | Agent LE | Meet with E Tan re: current email address for Dan March | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | Resend Email to Dan March re: books and records and Paychex. | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | Oversee operations | 110.00 | 0.80 | \$ 88.00 |
| 07/28/23 | Agent LE | Meet with Nicole Morris re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Hyram Figueroa re: final day and future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with E Tan re: employee contracts and call numbers | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Jarod Vaughan re: his job and future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with G De Pew re: future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Nicole Morris re: vacation and call numbers | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | Meet with Amir Narandi re: short pays and future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | T/c to Cecilia White re: access to Paychex and accounting records | 110.00 | 0.20 | \$ 22.00 |
| 07/28/23 | Agent LE | T/c with R Marshack and P Kraus re: open issues in case | 110.00 | 0.10 | \$ 11.00 |
| 07/28/23 | Agent LE | Return travel to office | 110.00 | 1.70 | N/C |
| 07/29/23 | Agent LE | Complete review of records boxes and prepare inventory list | 110.00 | 2.60 | \$ 286.00 |
| 07/31/23 | Agent LE | T/c to Darius Newbold re: payroll | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Travel to LPG | 110.00 | 0.90 | \$ 99.00 |
| 07/31/23 | Agent LE | Meet with Eeyah Tan re: short pays and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/31/23 | Agent LE | Meet with Golam Khan re: calls and operations | 110.00 | 0.30 | \$ 33.00 |
| 07/31/23 | Agent LE | Meet with Gary De Pew re: sale of business and operations | 110.00 | 0.20 | \$ 22.00 |
| 07/31/23 | Agent LE | Meet with Sam Pierce re: operations | 110.00 | 0.20 | \$ 22.00 |
| 07/31/23 | Agent LE | Meet with Ty Carss re: legal operations and client relations | 110.00 | 0.30 | \$ 33.00 |
| 07/31/23 | Agent LE | Meet with E Tan and Amanda Stephens re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 07/31/23 | Agent LE | Texts with Amber re: labor law penalties | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Meet with E Tan re: labor law penalties | 110.00 | 0.20 | \$ 22.00 |
| 07/31/23 | Agent LE | T/c from Chris Celentino re: labor law penalties | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Meet with E Tan re: passwords and operations | 110.00 | 0.40 | \$ 44.00 |
| 07/31/23 | Agent LE | T/c to E Tan re: Jarod Vaughan rehire if he meets qualifications | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Meet with G De Pew re: sale closing and employee terminations | 110.00 | 0.30 | \$ 33.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 07/31/23 | Agent LE | Review email from C Celentino re: employee resignation letter and new contract post sale | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | T/c from Pam Kraus re: affiliates | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Meet with Robert Mendoza re: calls | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Oversee operations | 110.00 | 1.60 | \$ 176.00 |
| 07/31/23 | Agent LE | Meet with Karen O'Donnell re: short pays and future operations | 110.00 | 0.20 | \$ 22.00 |
| 07/31/23 | Agent LE | Review email from P Kraus re: QuickBook files | 110.00 | 0.10 | \$ 11.00 |
| 07/31/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 08/01/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 08/01/23 | Agent LE | Meet with Amir Narandi re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Meet with Sam Pierce re: calls and operations | 110.00 | 0.30 | \$ 33.00 |
| 08/01/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Ty Carss re: legal operations and judgements | 110.00 | 0.70 | \$ 77.00 |
| 08/01/23 | Agent LE | T/c to Pam Kraus re: Paychex | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with E Tan re: Paychex, Payroll and Operations | 110.00 | 0.40 | \$ 44.00 |
| 08/01/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Brant Bishop re: calls | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Meet with Amir Nejad re: operations | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Oversee operations | 110.00 | 1.70 | \$ 187.00 |
| 08/01/23 | Agent LE | Meet with Darius Newbold re: accounting records | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | T/c from P Kraus re: Tustin Suites | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Review and respond to Richard Marshack re: Tustin Suites | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Darius Newbold re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Robert Mendoza re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Karen O'Donnell re: short pays and operations | 110.00 | 0.30 | \$ 33.00 |
| 08/01/23 | Agent LE | Meet with Gary De Pew re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Meet with Christopher Cole re: operations | 110.00 | 0.30 | \$ 33.00 |
| 08/01/23 | Agent LE | Review email from landlord re: Tustin Suites' furniture | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with Ty Carss re: reporter wants an interview on the business | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with K O'Donnell re: future operations | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Meet with E Tan re: calls and operations | 110.00 | 0.30 | \$ 33.00 |
| 08/01/23 | Agent LE | Meet with Kian Narandi re:calls | 110.00 | 0.10 | \$ 11.00 |
| 08/01/23 | Agent LE | Meet with D Newbold re: QuickBooks access | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Meet with G De Pew re: future transition | 110.00 | 0.20 | \$ 22.00 |
| 08/01/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 08/02/23 | Agent LE | Review emails from Pam Kraus and Firas Abundas re: Illinois cases | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 08/03/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Meet with Sam Pierce re: calls | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Golam Khan re: calls | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Daniel Hernandez re: IT issues | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Robert Mendoza re: Jarod Vaughan | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Meet with Darius Newbold re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Eeyah Tan re: new hires and staffing | 110.00 | 0.60 | \$ 66.00 |
| 08/03/23 | Agent LE | Meet with Bonnie Romero re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | T/c to Denina Evans re: Paychex records and disability claim | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Golam Khan re: operations | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Oversee operations | 110.00 | 1.60 | \$ 176.00 |
| 08/03/23 | Agent LE | Meet with Gary De Pew re: future operations | 110.00 | 0.50 | \$ 55.00 |
| 08/03/23 | Agent LE | Meet with Christopher Cole re: calls and operations | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Maddy Mojica of Marketing re: domain name invoice | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Meet with Darius Newbold re: accounting and operations | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Robert Mendoza re: pay cuts | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Review email from Ashley Lambert re: outstanding invoice | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Meet with Kian Nejad re: operations and take over by new company | 110.00 | 0.30 | \$ 33.00 |
| 08/03/23 | Agent LE | Meet with Eeyah Tan re: pay cuts | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | verification | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | Meet with E Tan re: Titiana Lockhardt | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | T/c to employment verification company re: Titiana Lockhardt | 110.00 | 0.10 | \$ 11.00 |
| 08/03/23 | Agent LE | T/c to Paychex re: 2022 and 2023 reports | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Christopher Cole re: employee contracts | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Gary De Pew re: operations | 110.00 | 0.20 | \$ 22.00 |
| 08/03/23 | Agent LE | Meet with Ty Carss re: legal and operations | 110.00 | 0.50 | \$ 55.00 |
| 08/03/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 08/03/23 | Agent LE | Email to P Kraus re website invoice | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 08/04/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Meet with Bonny Romero re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Review emails re: Robert Half Agency and employees hired | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Meet with Amir Nerandi re: short pay | 110.00 | 0.20 | \$ 22.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 08/04/23 | Agent LE | Meet with Robert Mendoza re: calls | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | Meet with Ty Carss re: last night's Team meeting | 110.00 | 0.30 | \$ 33.00 |
| 08/04/23 | Agent LE | schedule | 110.00 | 0.70 | \$ 77.00 |
| 08/04/23 | Agent LE | Meet with Golam Khan re: system wide shutdown | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | T/c to E Tan re: Google down | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Meet with G De Pew re: Google and Town Hall Meeting with employees | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | T/c's with Pam Kraus re: paychex and operations | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | T/c to R Marshack re operations | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Oversee operations | 110.00 | 0.80 | \$ 88.00 |
| 08/04/23 | Agent LE | Meet with Daniel Hernandez re: system errors | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | Meet with Golam Khan re: system back up and operations | 110.00 | 0.30 | \$ 33.00 |
| 08/04/23 | Agent LE | Texts with E Tan re: system back up | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Meet with Karen O'Donnell re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | Meet with E Tan re: operations | 110.00 | 0.60 | \$ 66.00 |
| 08/04/23 | Agent LE | Meet with E Tan and Josh re: operations and schedule | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | Meet with Brant Bishop re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/04/23 | Agent LE | Meet with Christopher Cole re: retention | 110.00 | 0.20 | \$ 22.00 |
| 08/04/23 | Agent LE | Return travel to office | 110.00 | 1.40 | N/C |
| 08/05/23 | Agent LE | Texts with Eeyah Tan re: employee terminations | 110.00 | 0.10 | \$ 11.00 |
| 08/05/23 | Agent LE | Texts and T/c to with Gary De Pew re: schedule and employee terminations | 110.00 | 0.20 | \$ 22.00 |
| 08/05/23 | Agent LE | T/c to R Marshack re employee terminations | 110.00 | 0.10 | \$ 11.00 |
| 08/06/23 | Agent LE | T/c and texts to Darius Newbold re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/06/23 | Agent LE | T/c and rexts with Gary De Pew re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/06/23 | Agent LE | T/c's with Chris Celentino re: final checks and termination vergabge | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | T/c's with Pam Kraus re: final checks | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | T/c to Darius Newbold re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | T/c with Chantal Arnold re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | T/c with Gary De Pew re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | T/c with Russ Squires re: final checks and funding | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 08/07/23 | Agent LE | Meet with Chantal Arnold re: final checks to be signed | 110.00 | 0.70 | \$ 77.00 |
| 08/07/23 | Agent LE | Travel to LPG | 110.00 | 0.50 | \$ 55.00 |
| 08/07/23 | Agent LE | T/c with Chris Celentino re: final checks and termination verbage | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Gary De Pew re: termination verbage | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Texts with P Kraus re: termination verbage | 110.00 | 0.20 | \$ 22.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 08/07/23 | Agent LE | Meet with Amanda Stephens re: employee terminations | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Review email from P Kraus re: Firas Abunada emails on Illinois cases | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Eeyah Tan re: additional terminations | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Meet with Ty Carss re: terminations | 110.00 | 0.30 | \$ 33.00 |
| 08/07/23 | Agent LE | Meet with E Tan re: terminations | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Review emails from Chris Celentino re: termination verbage and delivery | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Review email from E Tan re: additional terminated employees | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Amir Nerandi re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Robert Hernandez re: calls | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Review email from P Kraus re: getting all terminated employees paid tomorrow | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Golam Khan re: future operations and ADP | 110.00 | 0.40 | \$ 44.00 |
| 08/07/23 | Agent LE | Meet with Karen O'Donnell re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with E Tan re: further terminations | 110.00 | 0.20 | \$ 22.00 |
| 08/07/23 | Agent LE | Texts with Denina Evan re: claim form - sent via email | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Amir Nejad re: calls | 110.00 | 0.10 | \$ 11.00 |
| 08/07/23 | Agent LE | Meet with Ty Carss and select employees re: terminations and final checks | 110.00 | 0.60 | \$ 66.00 |
| 08/07/23 | Agent LE | Return travel to office | 110.00 | 1.60 | N/C |
| 08/08/23 | Agent LE | Travel to LPG | 110.00 | 1.00 | \$ 110.00 |
| 08/08/23 | Agent LE | emails | 110.00 | 0.20 | \$ 22.00 |
| 08/08/23 | Agent LE | Tests and T/cs wtih Pam Kraus re: termination checks | 110.00 | 0.30 | \$ 33.00 |
| 08/08/23 | Agent LE | T/c to Darius Newbold re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/08/23 | Agent LE | Meet with Eeyah Tan re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/08/23 | Agent LE | Review emails from E Tan and P Kraus re: final payroll checks | 110.00 | 0.10 | \$ 11.00 |
| 08/08/23 | Agent LE | T/c from P Kraus re: final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/08/23 | Agent LE | Travel to Marshack Hays | 110.00 | 0.40 | \$ 44.00 |
| 08/08/23 | Agent LE | Meet with Chantal and sign payroll checks | 110.00 | 0.40 | \$ 44.00 |
| 08/08/23 | Agent LE | Return travel to LPG | 110.00 | 0.50 | \$ 55.00 |
| 08/08/23 | Agent LE | T/c and texts with Pam Kraus re: pictures of Tustin furniture | 110.00 | 0.20 | \$ 22.00 |
| 08/09/23 | Agent LE | T/c and texts with Pam Kraus re: payroll | 110.00 | 0.20 | \$ 22.00 |
| 08/09/23 | Agent LE | T/c with Eeyah Tan re: payroll and Maddy laptop | 110.00 | 0.10 | \$ 11.00 |
| 08/09/23 | Agent LE | T/c and texts with P Kraus re: Tustin Suites | 110.00 | 0.20 | \$ 22.00 |
| 08/09/23 | Agent LE | Text from Golam Khan re operations | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 08/10/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 08/10/23 | Agent LE | Meet with Chantal Arnold re: check signings and mail boxes | 110.00 | 0.60 | \$ 66.00 |
| 08/10/23 | Agent LE | Travel to LPG | 110.00 | 0.50 | \$ 55.00 |
| 08/10/23 | Agent LE | Meet with Amanda Stevens re: George Sanchez final checks | 110.00 | 0.10 | \$ 11.00 |
| 08/10/23 | Agent LE | Meet with George Sanchez re: final check | 110.00 | 0.10 | \$ 11.00 |
| 08/10/23 | Agent LE | Meet with Daniel Martinez re: boxes of mail | 110.00 | 0.40 | \$ 44.00 |
| 08/13/23 | Agent LE | Review record boxes and report re: Dan March boxes | 110.00 | 0.50 | \$ 55.00 |
| 08/15/23 | Agent LE | cases | 110.00 | 0.10 | \$ 11.00 |
| 08/15/23 | Agent LE | Meet with employees re: short pays | 110.00 | 0.20 | \$ 22.00 |
| 08/15/23 | Agent LE | Texts with Bonnie Romero re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 08/22/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 08/22/23 | Agent LE | Meet with Chantal Arnold re: checks for operations to be signed and mail | 110.00 | 0.50 | \$ 55.00 |
| 08/22/23 | Agent LE | Meet with Daniel Hernandez re: mail | 110.00 | 0.30 | \$ 33.00 |
| 08/23/23 | Agent LE | T/c from P Kraus re Paychex | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 08/24/23 | Agent LE | Meet with Chantal Arnold re: checks for operations to be signed | 110.00 | 0.40 | \$ 44.00 |
| 08/24/23 | Agent LE | Review email from Darius Newbold re: credit card statements | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Review email from Pam Kraus re: payroll data for employee stubs | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Meet with Amanda Stevens re: 401 K status | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Meet with Karen O'Donnell re: short pays | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Review email from P Kraus re: Anthem Medical Insurance | 110.00 | 0.10 | \$ 11.00 |
| 08/24/23 | Agent LE | Review email from P Kraus re: call logs | 110.00 | 0.10 | \$ 11.00 |
| 08/30/23 | Agent LE | Texts with Golam Kahn re scheduling | 110.00 | 0.10 | \$ 11.00 |
| 08/31/23 | Agent LE | T/c and texts with Pam Kraus re: payroll data | 110.00 | 0.20 | \$ 22.00 |
| 08/31/23 | Agent LE | T/c to Eeyah Tan re: payroll data | 110.00 | 0.10 | \$ 11.00 |
| 09/05/23 | Agent LE | Email to Doug Plezak and Chris Ghio re storage units | 110.00 | 0.10 | \$ 11.00 |
| 09/05/23 | Agent LE | TC from Doug Plezak re: storage units | 110.00 | 0.10 | \$ 11.00 |
| 09/05/23 | Agent LE | TC from Chris Ghio re:storage units | 110.00 | 0.20 | \$ 22.00 |
| 09/06/23 | Agent LE | Review and respond to Doug Plezak email re: storage unit access | 110.00 | 0.10 | \$ 11.00 |
| 09/06/23 | Agent LE | Texts with Chris Celitino, R. Marshack, P. Kraus re paying G. De Pew and R. Squires | 110.00 | 0.20 | \$ 22.00 |
| 09/06/23 | Agent LE | T/c to Chantal Arnold re mail | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|----------|---|--------|------|-----------|
| 09/07/23 | Agent LE | Meet with Chantal Arnold re: mail | 110.00 | 0.30 | \$ 33.00 |
| 09/07/23 | Agent LE | T/c with Pam Kraus re: paychex and mail | 110.00 | 0.20 | \$ 22.00 |
| 09/07/23 | Agent LE | Text messages with P. Kraus, R. Marshack, and E. Hayes re Morningstar payment | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | Text message from C Ghio re storage unites | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | Text messages with R. Marshack, C. Celitino, re Morningstar payment | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | T/c from Amir Nejad re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | T/c to Darius Newbold re: Amir Nejad short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | RTC's to Amir Nejad re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | Meet with Gary De Pew re: Amir Nejad Short Pay | 110.00 | 0.10 | \$ 11.00 |
| 09/07/23 | Agent LE | Meet with Daniel Hernandez re: mail | 110.00 | 0.20 | \$ 22.00 |
| 09/08/23 | Agent LE | Texts messages wtih P. Kraus re Pachex | 110.00 | 0.10 | \$ 11.00 |
| 09/08/23 | Agent LE | Travel to Storage Units | 110.00 | 0.90 | \$ 99.00 |
| 09/08/23 | Agent LE | Tour storage units, review inventory and take pictures | 110.00 | 2.60 | \$ 286.00 |
| 09/08/23 | Agent LE | Return travel to office | 110.00 | 1.20 | N/C |
| 09/08/23 | Agent LE | Text pictures and T/c to Chris Ghio | 110.00 | 0.10 | \$ 11.00 |
| 09/12/23 | Agent LE | Texts with Chantal Arnold re: mail pick up | 110.00 | 0.10 | \$ 11.00 |
| 09/12/23 | Agent LE | Text to Darius Newbold re: vacation pay | 110.00 | 0.10 | \$ 11.00 |
| 09/12/23 | Agent LE | Texts with Amir Nerandi re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/12/23 | Agent LE | T/c from Amir Nerandi re: short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/14/23 | Agent LE | Review email from Pam Kraus re: Melissa and Shiva Sookinan re: legal representation | 110.00 | 0.10 | \$ 11.00 |
| 09/18/23 | Agent LE | T/c with Pam Kraus re: storage units | 110.00 | 0.10 | \$ 11.00 |
| 09/18/23 | Agent LE | Prepare Site Visit report on storage units | 110.00 | 0.20 | \$ 22.00 |
| 09/18/23 | Agent LE | Texts and email to P Kraus re: storage unit pictures and report | 110.00 | 0.20 | \$ 22.00 |
| 09/18/23 | Agent LE | T/c with Chris Ghio re: storage units | 110.00 | 0.10 | \$ 11.00 |
| 09/18/23 | Agent LE | Review email from Josh Teeple re: 401 K | 110.00 | 0.10 | \$ 11.00 |
| 09/19/23 | Agent LE | Review email from Chris Ghio re: storage units | 110.00 | 0.10 | \$ 11.00 |
| 09/19/23 | Agent LE | Review and respond to Darius Newbold email re: Amir Narandi short pay | 110.00 | 0.10 | \$ 11.00 |
| 09/19/23 | Agent LE | T/c from Amir Nerandi re: short pay check | 110.00 | 0.10 | \$ 11.00 |
| 09/20/23 | Agent LE | contents | 110.00 | 0.10 | \$ 11.00 |
| 09/21/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 09/21/23 | Agent LE | Meet with Chantal Arnold re: mail | 110.00 | 0.40 | \$ 44.00 |
| 09/26/23 | Agent LE | T/c with Chantal Arnold re: checks to be signed | 110.00 | 0.10 | \$ 11.00 |
| 09/26/23 | Agent LE | Travel to LPG | 110.00 | 0.40 | \$ 44.00 |
| 09/26/23 | Agent LE | Meet with Daniel Hernandez re: forwarded mail | 110.00 | 0.20 | \$ 22.00 |
| 09/26/23 | Agent LE | Text message from P Kraus re electronically filed claims | 110.00 | 0.10 | \$ 11.00 |
| 09/26/23 | Agent LE | T/c to P Kraus re electronically filed claims | 110.00 | 0.10 | \$ 11.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|--|--------|------|-----------|
| 09/26/23 | Agent LE | Text message from P Kraus re photo of electronically filed claims | 110.00 | 0.10 | \$ 11.00 |
| 09/27/23 | Agent LE | T/c to P Kraus re electronically filed claims | 110.00 | 0.10 | \$ 11.00 |
| 09/28/23 | Agent LE | Review email from Pam Kraus re: claim filing problem | 110.00 | 0.10 | \$ 11.00 |
| 09/28/23 | Agent LE | Meet with Eeyah Tan re: Han Trinh meeting today and claim filing problem | 110.00 | 0.10 | \$ 11.00 |
| 09/28/23 | Agent LE | Review misfiled claims and send email to E Tan with client examples | 110.00 | 0.20 | \$ 22.00 |
| 09/28/23 | Agent LE | Review email from E Tan re: misfiled claims | 110.00 | 0.10 | \$ 11.00 |
| 10.05/23 | Agent LE | Review email from Pam Kraus re: uncashed checks | 110.00 | 0.10 | \$ 11.00 |
| 10.05/23 | Agent LE | checks | 110.00 | 0.10 | \$ 11.00 |
| 10/06/23 | Agent LE | Texts with Amir Nerandi re: short pay and uncashed check | 110.00 | 0.10 | \$ 11.00 |
| 10/06/23 | Agent LE | T/cs with Pam Kraus re: Amir Nreandi | 110.00 | 0.20 | \$ 22.00 |
| 10/06/23 | Agent LE | T/cs with Amir Nerandi re: uncashed check | 110.00 | 0.20 | \$ 22.00 |
| 10/08/23 | Agent LE | Review Dan March boxes/prepare worksheets | 110.00 | 4.00 | \$ 440.00 |
| 10/10/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 10/10/23 | Agent LE | Meet with Chantal Arnold re: mail | 110.00 | 0.50 | \$ 55.00 |
| 10/10/23 | Agent LE | Review emails from Pam Kraus and Darius Newbold re: Kenneth Hu short pay check | 110.00 | 0.10 | \$ 11.00 |
| 10/15/23 | Agent LE | Review Dan March boxes/prepare worksheets | 110.00 | 3.90 | \$ 429.00 |
| 10/17/23 | Agent | Meet with Daniel Hernandez re: mail | 110.00 | 0.20 | \$ 22.00 |
| 10/19/23 | Agent LE | Review email from Pam Kraus re: employees not paid | 110.00 | 0.10 | \$ 11.00 |
| 10/22/23 | Agent LE | Review Dan March boxes/prepare worksheets | 110.00 | 2.50 | \$ 275.00 |
| 10/23/23 | Agent LE | T/c to Pam Kraus re: Dan March boxes | 110.00 | 0.30 | \$ 33.00 |
| 10/23/23 | Agent LE | T/c to Gary De Pew re: Dan March boxes | 110.00 | 0.10 | \$ 11.00 |
| 10/24/23 | Agent LE | Email to Gary De Pew re: Dan March boxes | 110.00 | 0.10 | \$ 11.00 |
| 10/25/23 | Agent LE | T/c with Pam Kraus re: LPG Employees | 110.00 | 0.20 | \$ 22.00 |
| 10/26/23 | Agent LE | Meet with employee re: claim pleading | 110.00 | 0.10 | \$ 11.00 |
| 10/26/23 | Agent LE | Review email from Pam Kraus re: LPG employees | 110.00 | 0.10 | \$ 11.00 |
| 10/30/23 | Agent LE | T/c from Pam Kraus re: LPG employees | 110.00 | 0.10 | \$ 11.00 |
| 10/31/23 | Agent LE | Review email from Pam Kraus re: LPG employees | 110.00 | 0.10 | \$ 11.00 |
| 10/31/23 | Agent LE | T/c to Cecilia White re: LPG Employees | 110.00 | 0.10 | \$ 11.00 |
| 10/31/23 | Agent LE | filed | 110.00 | 0.10 | \$ 11.00 |
| 10/31/23 | Agent LE | T/c to Chantal Arnold re Dan March records boxes | 110.00 | 0.10 | \$ 11.00 |
| 10/31/23 | Agent LE | T/c to Pam Kraus re Dan March records boxes | 110.00 | 0.10 | \$ 11.00 |
| 11/02/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 11/02/23 | Agent LE | Texts with Chantal Arnold re: office closure due to Covid | 110.00 | 0.10 | \$ 11.00 |
| 11/02/23 | Agent LE | T/c with Pam Kraus re: Dan March record boxes | 110.00 | 0.20 | \$ 22.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 11/02/23 | Agent LE | Meet with Daniel Hernandez re: Dan March record boxes | 110.00 | 0.30 | \$ 33.00 |
| 11/09/23 | Agent LE | T/c to Gary De Pew re: New Jersey Mail | 110.00 | 0.10 | \$ 11.00 |
| 11/09/23 | Agent LE | T/c from Ghantal Arnold re: mail and record boxes | 110.00 | 0.10 | \$ 11.00 |
| 11/10/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 11/10/23 | Agent LE | boxes | 110.00 | 0.40 | \$ 44.00 |
| 11/10/23 | Agent LE | Travel to LPG | 110.00 | 0.50 | \$ 55.00 |
| 11/10/23 | Agent LE | Meet with Daniel Hernandez re: mail and record boxes | 110.00 | 0.20 | \$ 22.00 |
| 11/10/23 | Agent LE | Meet with Ty Carss re: mail and record boxes | 110.00 | 0.20 | \$ 22.00 |
| 11/10/23 | Agent LE | Return travel to office | 110.00 | 1.70 | N/C |
| 11/17/23 | Agent LE | T/cs with Pam Kraus re: LPG employees | 110.00 | 0.20 | \$ 22.00 |
| 11/18/23 | Agent LE | T/c with Pam Kraus re: claims to be filed | 110.00 | 0.10 | \$ 11.00 |
| 11/22/23 | Agent LE | T/c from Ester White re: employee claim | 110.00 | 0.10 | \$ 11.00 |
| 12/14/23 | Agent LE | Travel to Marshack Hays | 110.00 | 1.00 | \$ 110.00 |
| 12/14/23 | Agent LE | Meet with Chantal Arnold re mail boxes | 110.00 | 0.30 | \$ 33.00 |
| 12/14/23 | Agent LE | Travel to LPG | 110.00 | 0.40 | \$ 44.00 |
| 12/14/23 | Agent LE | Meet with Daniel Hernandez re: mail | 110.00 | 0.20 | \$ 22.00 |
| 12/14/23 | Agent LE | Meet with Ty Carss re: mail | 110.00 | 0.30 | \$ 33.00 |
| 12/14/23 | Agent LE | Meet with Russ Squires re: pre sale operations | 110.00 | 0.30 | \$ 33.00 |
| 12/14/23 | Agent LE | Return travel to office | 110.00 | 1.40 | N/C |
| 01/17/24 | Agent LE | Review emailo from Chris Ghio re: Han car charge | 120.00 | 0.10 | \$ 12.00 |
| 01/31/24 | Agent LE | T/c to Gary De Pew re: forwarded mail | 120.00 | 0.10 | \$ 12.00 |
| 02/21/24 | Agent LE | T/cs with C Arnold re Phoenix Law mail | 120.00 | 0.10 | \$ 12.00 |
| 02/21/24 | Agent LE | T/c to G DePew re Phoenix Law mail | 120.00 | 0.10 | \$ 12.00 |
| 02/23/24 | Agent LE | T/c to C Arnold re Phoenix Law mail | 120.00 | 0.10 | \$ 12.00 |
| 02/27/24 | Agent LE | T/cs with P Kraus re Phoenix Law mail | 120.00 | 0.20 | \$ 24.00 |
| 02/27/24 | Agent LE | T/c to G DePew re Phoenix Law mail | 120.00 | 0.10 | \$ 12.00 |
| 02/28/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |
| 02/28/24 | Agent LE | Meet with Kail re; mail | 120.00 | 0.30 | \$ 36.00 |
| 02/28/24 | Agent LE | Travel to LPG | 120.00 | 0.40 | \$ 48.00 |
| 02/28/24 | Agent LE | Meet with Daniel Hernandez re: Phoenix Law mail | 120.00 | 0.30 | \$ 36.00 |
| 02/28/24 | Agent LE | Return travel to office | 120.00 | 1.40 | N/C |
| 03/11/24 | Agent LE | T/cs with Chantal Arnold re mail pickup | 120.00 | 0.20 | \$ 24.00 |
| 03/11/24 | Agent LE | T/c to Gary De Pew re mail delivery | 120.00 | 0.10 | \$ 12.00 |
| 03/12/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |
| 03/12/24 | Agent LE | Meet with Chantal Arnold re: Phoenix Law mail | 120.00 | 0.30 | \$ 36.00 |
| 03/12/24 | Agent LE | T/c to Gary De Pew re mail delivery | 120.00 | 0.10 | \$ 12.00 |
| 03/12/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 03/12/24 | Agent LE | Meet with Daniel Hernandez re: mail | 120.00 | 0.30 | \$ 36.00 |
| 03/12/24 | Agent LE | Meet with Golam Khan re: call volume | 120.00 | 0.20 | \$ 24.00 |
| 03/12/24 | Agent LE | Return travel to offfce | 120.00 | 1.50 | N/C |
| 03/26/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |

AB CAPITAL FEE DETAIL

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|----------|----------|---|--------|------|-----------|
| 03/26/24 | Agent LE | Meet with Chantal Arnold re: mail | 120.00 | 0.30 | \$ 36.00 |
| 03/26/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 03/26/24 | Agent LE | Meet with Gary De Pew re: mail | 120.00 | 0.20 | \$ 24.00 |
| 03/26/24 | Agent LE | Meet with Golam Khan re: mail | 120.00 | 0.20 | \$ 24.00 |
| 03/26/24 | Agent LE | Return travel to office | 120.00 | 1.40 | N/C |
| 03/27/24 | Agent LE | T/c to Chantal Arnbold re: mail | 120.00 | 0.10 | \$ 12.00 |
| 03/27/24 | Agent LE | T/c to Gary De Pew re: mail | 120.00 | 0.10 | \$ 12.00 |
| 03/27/24 | Agent LE | T/c to Darius Newbold re 1099 | 120.00 | 0.10 | \$ 12.00 |
| 03/28/24 | Agent LE | T/c to Darius Newbold re 1099 | 120.00 | 0.10 | \$ 12.00 |
| 04/08/24 | Agent LE | T/c to Chantal Arnold re: mail | 120.00 | 0.10 | \$ 12.00 |
| 04/16/24 | Agent LE | Text messages with Chantal re: mail | 120.00 | 0.10 | \$ 12.00 |
| 04/16/24 | Agent LE | T/c to Gary De Pew re: mail | 120.00 | 0.10 | \$ 12.00 |
| 04/19/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |
| 04/19/24 | Agent LE | Meet with Kail re: LPG Mail | 120.00 | 0.30 | \$ 36.00 |
| 04/19/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 04/19/24 | Agent LE | Meet with Daniel Hernandez re: mail | 120.00 | 0.30 | \$ 36.00 |
| 04/19/24 | Agent LE | Return travel to office | 120.00 | 1.50 | N/C |
| 04/19/24 | Agent LE | Review and respond to Matt Bird email re: Los Angeles mail collection | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Agent LE | T/c to Gary De Pew re: mail | 120.00 | 0.10 | \$ 12.00 |
| 05/01/24 | Agent LE | T/c from Chris Ghio's office re Han office contents | 120.00 | 0.10 | \$ 12.00 |
| 05/07/24 | Agent LE | T/c to Chantal Arnold re: mail pick up | 120.00 | 0.10 | \$ 12.00 |
| 05/07/24 | Agent LE | T/c to Gary De Pew re: mail delivery | 120.00 | 0.10 | \$ 12.00 |
| 05/09/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |
| 05/09/24 | Agent LE | Meet with Kael re: mail | 120.00 | 0.20 | \$ 24.00 |
| 05/09/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 05/09/24 | Agent LE | Meet with Gary De Pew re: mail | 120.00 | 0.20 | \$ 24.00 |
| 05/09/24 | Agent LE | Meet with Ty Carss re: Los Angles mail | 120.00 | 0.30 | \$ 36.00 |
| 05/09/24 | Agent LE | Return travel to office | 120.00 | 1.40 | N/C |
| 05/20/24 | Agent LE | T/cs to Chantal Arnold re: mail | 120.00 | 0.10 | \$ 12.00 |
| 05/28/24 | Agent LE | T/c to Chantal Arnold re: mail | 120.00 | 0.10 | \$ 12.00 |
| 05/30/24 | Agent LE | T/c to Chantal Arnold re: mail pickup | 120.00 | 0.10 | \$ 12.00 |
| 05/31/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |
| 05/31/24 | Agent LE | Meet with Kail re: Phoenix mail | 120.00 | 0.20 | \$ 24.00 |
| 05/31/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 05/31/24 | Agent LE | Meet with Daniel Hernandez and Russ Squires re: m | 120.00 | 0.50 | \$ 60.00 |
| 05/31/24 | Agent LE | Return travel to office | 120.00 | 1.40 | N/C |
| 06/18/24 | Agent LE | T/c to Chantal Arnold re: mail | 120.00 | 0.10 | \$ 12.00 |
| 07/08/24 | Agent LE | Texts with Chantal Arnold re: Phoenix mail | 120.00 | 0.10 | \$ 12.00 |
| 07/09/24 | Agent LE | Texts with Chantal Arnold re: Phoenix mail | 120.00 | 0.10 | \$ 12.00 |
| 07/17/24 | Agent LE | Texts with Chantal Arnold re: mail pick up | 120.00 | 0.10 | \$ 12.00 |
| 07/17/24 | Agent LE | Texts with Gary De Pew re: mail delivery | 120.00 | 0.10 | \$ 12.00 |
| 07/18/24 | Agent LE | Travel to Marshack Hays | 120.00 | 1.00 | \$ 120.00 |

AB CAPITAL FEE DETAIL

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|----------|---------------------------------|--|--------|--------|--------------|
| 07/18/24 | Agent LE | Meet with Chantal Arnold re: mail | 120.00 | 0.30 | \$ 36.00 |
| 07/18/24 | Agent LE | Travel to LPG | 120.00 | 0.30 | \$ 36.00 |
| 07/18/24 | Agent LE | Meet with Daniel Hernandez re: mail | 120.00 | 0.40 | \$ 48.00 |
| 07/18/24 | Agent LE | Return travel to office | 120.00 | 1.30 | N/C |
| 07/31/24 | Agent LE | T/c to Chantal Arnold re: mail pick up | 120.00 | 0.10 | \$ 12.00 |
| 07/31/24 | Agent LE | Texts with Gary De Pew re: mail pick up | 120.00 | 0.10 | \$ 12.00 |
| | | | | | |
| | | Total Hours Billed and Total Amount | | 352.30 | \$ 38,927.00 |
| | | | | | |
| 05/22/23 | Emp App RB | T/c to P. Kraus re employment application | 270.00 | 0.10 | \$ 27.00 |
| 05/22/23 | Emp App RB | Email to P. Kraus re items to include in employment application | 270.00 | 0.20 | \$ 54.00 |
| 05/22/23 | Emp App RB | Review and reply to P. Kraus email re application to be employed | 270.00 | 0.10 | \$ 27.00 |
| 05/31/23 | Emp App RB | Email to P. Kraus re travel expenses and employment application | 270.00 | 0.10 | \$ 27.00 |
| 06/02/23 | Emp App RB | Review email from P Kraus and attached draft employment application, note needed edits | 270.00 | 0.30 | \$ 81.00 |
| 06/02/23 | Emp App RB | Email to P. Kraus re edits to employment application | 270.00 | 0.20 | \$ 54.00 |
| 06/02/23 | Emp App RB | Review email from P Kraus and attached revised employment application and reply | 270.00 | 0.10 | \$ 27.00 |
| 06/09/23 | Emp App RB | Review email and attached filed employment application from P Kraus and reply | 270.00 | 0.10 | \$ 27.00 |
| | | | | | |
| | | Total Hours Billed and Total Amount | | 1.20 | \$ 324.00 |
| | | | | | |
| 07/06/23 | Transfer Analysis LE | Meet with R Marshck re: reviewing QuickBooks and Bank Satements | 230.00 | 0.10 | \$ 23.00 |
| 08/25/23 | Transfer Analysis LE | Review 12/17/21-5/19/22 American Express statements account # 8-51001 | 230.00 | 0.50 | \$ 115.00 |
| 08/26/23 | Pref/Fraud Transfer Analysis LE | Review 12/17/21-5/19/22 American Express statements account # 8-51001, set up schedule, research payees and prepare schedule of transactions re Syed Gilani, Tony Diab, and Jason Dovilina charges | 230.00 | 5.30 | \$ 1,219.00 |
| 09/26/23 | Transfer Analysis LE | T/c to Darius Newbold re: bank statements and credit card statements | 230.00 | 0.10 | \$ 23.00 |

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|----------|----------------------|--|--------|------|-----------|
| 09/28/23 | Transfer Analysis LE | Texts and emails with Darius Newbold re: bank statements | 230.00 | 0.20 | \$ 46.00 |
| 09/28/23 | Transfer Analysis LE | Review 3 zip files of American Express statements, credit cards, and bank statements for contents | 230.00 | 0.30 | \$ 69.00 |
| 10/01/23 | Transfer Analysis LE | Review zip file of 2021 bank statements provided, identify 7 various accounts, set up schedule format for Acct # 4885 | 230.00 | 0.80 | \$ 184.00 |
| 10/02/23 | Transfer Analysis LE | Review zip file of credit card statements provided, list accounts and periods provided, prepare summary of additional statement periods required | 230.00 | 0.70 | \$ 161.00 |
| 10/06/23 | Transfer Analysis LE | Review UB Acct 4858 and prepare schedule | 230.00 | 0.80 | \$ 184.00 |
| 10/06/23 | Transfer Analysis LE | T/cs with Darius Newbold re bank and credit card statements | 230.00 | 0.20 | \$ 46.00 |
| 10/07/23 | Transfer Analysis LE | Review credit cards statements and prepare schedules for JPM VC 0935 and 6652 | 230.00 | 1.60 | \$ 368.00 |
| 10/19/23 | Transfer Analysis LE | Emails with Darius Newbold re accounting records | 230.00 | 0.20 | \$ 46.00 |
| 11/29/23 | Transfer Analysis LE | T/c with Ed Hays re: accounting records | 230.00 | 0.10 | \$ 23.00 |
| 11/30/23 | Transfer Analysis LE | T/c with Gary De Pew re: accounting records | 230.00 | 0.10 | \$ 23.00 |
| 12/14/23 | Transfer Analysis LE | Meet with Gary De Pew re: accounting records | 230.00 | 0.20 | \$ 46.00 |
| 01/31/24 | Transfer Analysis LE | T/c to Chris Ghio re: credit card statements | 250.00 | 0.10 | \$ 25.00 |
| 02/13/24 | Transfer Analysis LE | Email to Chris Ghio re: credit card statements | 250.00 | 0.10 | \$ 25.00 |
| 02/15/24 | Transfer Analysis LE | Review and respond to email to Chris Ghio re: credit card statements | 250.00 | 0.10 | \$ 25.00 |

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|----------|----------------------|--|--------|------|-----------|
| 02/20/24 | Transfer Analysis LE | T/cs with Josh Teeple re: portal access | 250.00 | 0.10 | \$ 25.00 |
| 02/21/24 | Transfer Analysis LE | T/c with Josh Teeple re: credit card statements | 250.00 | 0.10 | \$ 25.00 |
| 02/22/24 | Transfer Analysis LE | Review portal re credit card statements | 250.00 | 0.20 | \$ 50.00 |
| 02/22/24 | Transfer Analysis LE | Review American Express statements, research payees and prepare schedule | 250.00 | 2.50 | \$ 625.00 |
| 02/23/24 | Transfer Analysis LE | (Cont)Review American Express statements, research payees and prepare schedule | 250.00 | 1.60 | \$ 400.00 |
| 02/24/22 | Transfer Analysis LE | (Cont)Review American Express statements, research payees and prepare schedule | 250.00 | 2.00 | \$ 500.00 |
| 02/24/22 | Transfer Analysis LE | Review Bank of America card 1900 statements, research payees and prepare schedule | 250.00 | 0.90 | \$ 225.00 |
| 02/25/24 | Transfer Analysis LE | Review Bank of America card 4417 statements, research payees and prepare schedule | 250.00 | 2.20 | \$ 550.00 |
| 02/26/24 | Transfer Analysis LE | (Cont) Review Bank of America card 4417 statements, research payees and prepare schedule | 250.00 | 1.10 | \$ 275.00 |
| 02/27/24 | Transfer Analysis LE | (Cont) Review Bank of America card 4417 statements, research payees and prepare schedule | 250.00 | 1.10 | \$ 275.00 |
| 02/28/24 | Transfer Analysis LE | (Cont) Review Bank of America card 4417 statements, research payees and prepare schedule | 250.00 | 0.60 | \$ 150.00 |
| 02/29/24 | Transfer Analysis LE | (Cont) Review Bank of America card 4417 statements, research payees and prepare schedule | 250.00 | 3.30 | \$ 825.00 |
| 03/01/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 2.10 | \$ 525.00 |
| 03/04/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 3.20 | \$ 800.00 |

AB CAPITAL FEE DETAIL

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|----------|----------------------|--|--------|------|-------------|
| 03/05/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 2.50 | \$ 625.00 |
| 03/06/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 2.10 | \$ 525.00 |
| 03/07/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 2.20 | \$ 550.00 |
| 03/08/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 4.20 | \$ 1,050.00 |
| 03/09/24 | Transfer Analysis LE | Review Bank of America card 935 statements research payees and prepare schedule | 250.00 | 1.90 | \$ 475.00 |
| 03/10/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 0.50 | \$ 125.00 |
| 03/11/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 2.20 | \$ 550.00 |
| 03/12/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 0.50 | \$ 125.00 |
| 03/13/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 2.20 | \$ 550.00 |
| 03/14/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 0.60 | \$ 150.00 |
| 03/15/24 | Transfer Analysis LE | Review Bank of America card 6652 statements research payees and prepare schedule | 250.00 | 1.60 | \$ 400.00 |
| 03/18/24 | Transfer Analysis LE | Review and organize credit card worksheet data | 250.00 | 0.60 | \$ 150.00 |
| 03/19/22 | Transfer Analysis LE | (Cont) Review and sort credit card worksheets | 250.00 | 0.80 | \$ 200.00 |
| 03/20/24 | Transfer Analysis LE | (Cont) Review and sort credit card worksheets | 250.00 | 1.00 | \$ 250.00 |

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|----------|----------------------|---|--------|------|-------------|
| 03/25/24 | Transfer Analysis LE | (Cont) Review and sort credit card worksheets | 250.00 | 1.10 | \$ 275.00 |
| 04/20/24 | Transfer Analysis LE | Review, organize and sort bank statement worksheets re payee, card user, and date | 250.00 | 0.90 | \$ 225.00 |
| 04/21/24 | Transfer Analysis LE | Review, organize and sort bank statement worksheets re payee, card user, and date | 250.00 | 3.50 | \$ 875.00 |
| 04/22/24 | Transfer Analysis LE | Review, organize and sort bank statement worksheets re payee, card user, and date | 250.00 | 2.10 | \$ 525.00 |
| 05/02/24 | Transfer Analysis LE | Review Chase card 983 expenditures and categorize | 250.00 | 4.00 | \$ 1,000.00 |
| 05/03/24 | Transfer Analysis LE | Review Chase card 983 expenditures and categorize | 250.00 | 2.10 | \$ 525.00 |
| 05/06/24 | Transfer Analysis LE | Review Chase card 983 expenditures and categorize | 250.00 | 0.50 | \$ 125.00 |
| 05/08/24 | Transfer Analysis LE | Review Chase card 983 expenditures and categorize | 250.00 | 0.70 | \$ 175.00 |
| 05/13/24 | Transfer Analysis LE | Prepare summary worksheet for credit card charges | 250.00 | 0.10 | \$ 25.00 |
| 07/19/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 2.10 | \$ 525.00 |
| 07/22/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 2.50 | \$ 625.00 |
| 07/23/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 1.90 | \$ 475.00 |
| 07/24/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 2.20 | \$ 550.00 |
| 07/25/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 1.80 | \$ 450.00 |

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|----------|---------------------------------|---|--------|-------|--------------|
| 07/26/24 | Transfer Analysis LE | Review and revise Amex worksheets, prepare summaries | 250.00 | 2.00 | \$ 500.00 |
| 07/29/24 | Transfer Analysis LE | Review and revise Amex worksheets | 250.00 | 1.80 | \$ 450.00 |
| 07/30/24 | Transfer Analysis LE | Review and revise Amex worksheets, draft summary | 250.00 | 1.50 | \$ 375.00 |
| 07/30/24 | Transfer Analysis LE | Meet with R. Bicher re credit card schedules and draft report | 250.00 | 0.40 | \$ 100.00 |
| 07/30/24 | Pref/Fraud Transfer Analysis RB | Review American Express, Bank of America, and Chase credit card schedules and draft of report | 300.00 | 0.60 | \$ 180.00 |
| 07/30/24 | Pref/Fraud Transfer Analysis RB | Meet with L. Ensley re credit card schedules and draft report | 300.00 | 0.40 | \$ 120.00 |
| 07/31/24 | Transfer Analysis LE | Revise and update American Express schedules | 250.00 | 2.10 | \$ 525.00 |
| | | Total Hours Billed and Total Amount | | 89.70 | \$ 22,251.00 |
| 04/10/24 | Analysis LE | T/c from Richard Marshack re: claims analysis | 120.00 | 0.10 | \$ 12.00 |
| 04/10/24 | Analysis LE | Email to R Marshack re: app to be employed and claims assistance | 120.00 | 0.10 | \$ 12.00 |
| 04/11/24 | Analysis LE | T/c from Kris Thagard re claims project | 120.00 | 0.10 | \$ 12.00 |
| 04/11/24 | Analysis LE | Review and respond to Kris Thagard email re:conference call on claims analysis | 120.00 | 0.10 | \$ 12.00 |
| 04/11/24 | Analysis LE | Review and respond to Kris Thagard text re:conference call on claims analysis | 120.00 | 0.10 | \$ 12.00 |
| 04/12/24 | Analysis LE | Conference call with Richard Marshack, Ed Hays, Kris Thagard and Yosina re: claims analysis | 120.00 | 0.70 | \$ 84.00 |
| 04/12/24 | Analysis LE | T/c from R Marshack re claims project | 120.00 | 0.10 | \$ 12.00 |
| 04/16/24 | Analysis LE | T/c's to Kris Thagard re: claims project | 120.00 | 0.40 | \$ 48.00 |

| | | | | | |
|----------|-------------|--|--------|------|-----------|
| 04/17/24 | Analysis LE | T/c's with Kris Thagard re: claims project | 120.00 | 0.30 | \$ 36.00 |
| 04/17/24 | Analysis LE | Review emails from K Thagard re: claims project | 120.00 | 0.10 | \$ 12.00 |
| 04/17/24 | Analysis LE | T/c to Richard Marshack re: claims project | 120.00 | 0.10 | \$ 12.00 |
| 04/18/24 | Analysis LE | T/c's with Richard Marshack re: claims project | 120.00 | 0.20 | \$ 24.00 |
| 04/19/24 | Analysis LE | Claims Project - Review multiples emails re: claims analysis | 120.00 | 0.30 | \$ 36.00 |
| 04/19/24 | Analysis LE | T/c with kris Thagard re: claims project | 120.00 | 0.10 | \$ 12.00 |
| 04/20/24 | Analysis LE | Review and respond to Kris Thagard email re: claims project and worksheets | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | T/c to Kris Thagard re: excel spradsheets | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | T/c to Pam Kraus re: excel spradsheets | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | T.c to Gary De Pew re: Luna access | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | T.c to Alex Ruben re: Luna access | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | T/cs with Pam Kraus re: excel access | 120.00 | 0.10 | \$ 12.00 |
| 04/22/24 | Analysis LE | Review excel spreadsheet re: claims filed | 120.00 | 0.50 | \$ 60.00 |
| 04/23/24 | Analysis LE | Review Luna sofware re: information access | 120.00 | 0.50 | \$ 60.00 |
| 04/23/24 | Analysis LE | T/cs wtih Kris Thagard re: Luna access | 120.00 | 0.10 | \$ 12.00 |
| 04/29/24 | Analysis LE | Review filed claims re: duplicate claims | 120.00 | 2.10 | \$ 252.00 |
| 04/29/24 | Analysis LE | (Cont)Review filed claims re: duplicate claims | 120.00 | 4.30 | \$ 516.00 |
| 04/30/24 | Analysis LE | (Cont)Review filed claims re: duplicate claims | 120.00 | 1.20 | \$ 144.00 |
| 05/01/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 5.00 | \$ 600.00 |
| 05/02/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 1.10 | \$ 132.00 |
| 05/03/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 3.90 | \$ 468.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|----------------|---|--------|------|-----------|
| 05/07/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 4.20 | \$ 504.00 |
| 05/08/21 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 4.30 | \$ 516.00 |
| 05/10/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 1.50 | \$ 180.00 |
| 05/10/24 | Analysis LE | T/c to Kris Thagard re: copies of claims | 120.00 | 0.10 | \$ 12.00 |
| 05/10/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 2.10 | \$ 252.00 |
| 05/13/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 1.10 | \$ 132.00 |
| 05/13/24 | Analysis LE | T/c to Alex Rubin re: access to Luna software | 120.00 | 0.10 | \$ 12.00 |
| 05/13/24 | Analysis LE | T/cs wth Eeyah re: access to Luna software | 120.00 | 0.20 | \$ 24.00 |
| 05/13/24 | Analysis LE | T/c's to Kris Thagard re: claim project update | 120.00 | 0.20 | \$ 24.00 |
| 05/13/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 3.70 | \$ 444.00 |
| 05/14/24 | Analysis LE | T/c call to Gary DePew re Luna access | 120.00 | 0.10 | \$ 12.00 |
| 05/16/24 | Analysis LE | T/c to Gary De Pew re: Luna claims tutorial | 120.00 | 0.10 | \$ 12.00 |
| 05/17/24 | Analysis LE | T/c to Gary De Pew re: Luna claims tutorial | 120.00 | 0.10 | \$ 12.00 |
| 05/17/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 1.00 | \$ 120.00 |
| 05/19/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 2.50 | \$ 300.00 |
| 05/20/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 4.50 | \$ 540.00 |
| 05/20/24 | Analysis LE | T/c to Russ Squires re: Luna access - left message on vm | 120.00 | 0.10 | \$ 12.00 |
| 05/21/24 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 2.00 | \$ 240.00 |
| 05/22/19 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 6.30 | \$ 756.00 |
| 05/22/19 | Analysis LE | T/c to Russ Squires re: Luna access | 120.00 | 0.10 | \$ 12.00 |
| 05/23/19 | Analysis LE | T/c to Russ Squires re: Luna access | 120.00 | 0.10 | \$ 12.00 |

AB CAPITAL FEE DETAIL

| | | | | | |
|----------|--------------------|---|--------|--------|--------------|
| 05/23/19 | Analysis LE | Review filed claims re: duplicate claims and prepare schedule | 120.00 | 1.50 | \$ 180.00 |
| 05/23/19 | Analysis LE | T/cs w/ Kris Thagard re claims analysis project | 120.00 | 0.10 | \$ 12.00 |
| 06/03/24 | Analysis LE | T/c with Richard Marshack and Pam Kraus re: duplicate claims | 120.00 | 0.30 | \$ 36.00 |
| 06/04/24 | Claims Analysis LE | Review and reply to P Kraus email re percent of claims analysis fees to be paid and held back, revise monthly summary schdule re amounts paid and revise invoice | 120.00 | 0.20 | \$ 24.00 |
| 06/05/24 | Analysis LE | T/cs with R Marshack and Yosenia re: claims project | 120.00 | 0.40 | \$ 48.00 |
| 07/08/24 | Analysis LE | T/c to Kris Thagard re: claims work | 120.00 | 0.10 | \$ 12.00 |
| 07/09/24 | Analysis LE | T/cs to Kris Thagard re: claims work | 120.00 | 0.10 | \$ 12.00 |
| 07/31/24 | Analysis LE | T/cs to R. Marshack re claims project | 120.00 | 0.10 | \$ 12.00 |
| | | | | | |
| | | Total Hours Billed and Total Amount | | 59.30 | \$ 7,116.00 |
| | | | | | |
| 06/04/24 | Fee App RB | Review and reply to P Kraus email re percent of claims analysis fees to be paid vs held back, revise monthly summary schedule re amounts paid and held back pending fee application, revise invoice | 300.00 | 0.20 | \$ 60.00 |
| 06/04/24 | Fee App RB | Email to P Kraus re revised May invoice to reflect higher amount held back | 300.00 | 0.10 | \$ 30.00 |
| 07/17/24 | Fee App RB | Review notice of fee applications, hearing date 9//24/24 | 300.00 | 0.10 | \$ 30.00 |
| 07/20/24 | Fee App RB | Review fee detail for May 2023 through June 2024, prepare summary schedules of fees and expenses | 300.00 | 2.90 | \$ 870.00 |
| 07/22/24 | Fee App RB | Continue review of fee detail for May 2023 through June 2024, prepare summary schedules of fees and expenses | 300.00 | 1.40 | \$ 420.00 |
| 07/29/24 | Fee App RB | Review fee detail for May 2023 through June 2024 and prepare draft declaration | 300.00 | 1.50 | \$ 450.00 |
| | | | | | |
| | | Total Hours Billed and Total Amount | | 6.20 | \$ 1,860.00 |
| | | | | | |
| | | Total Hours Billed and Total Amount All Matters | | 508.70 | \$ 70,478.00 |

EXHIBIT 2

| DATE | DESCRIPTION OF COSTS INCURRED | AMOUNT |
|----------|--|--------|
| 05/22/23 | Copies - Petition, schedules, and statement of financial affairs | 13.60 |
| | 68 pages @ \$.20/pg | |
| 06/01/23 | Supplies - Various backup drives and shrink wrap for computers | 330.57 |
| 06/02/23 | Locksmith | 214.00 |
| 06/02/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| 06/05/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| 06/06/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| 06/08/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| 06/12/23 | Parking at 3347 Michelson Drive, Irvine | 16.50 |
| 06/12/23 | Parking at Court House | 1.50 |
| 06/13/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/14/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/19/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/20/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/22/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/26/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/27/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/29/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 06/30/23 | Parking at 3347 Michelson Drive, Irvine | 20.00 |
| 07/03/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| 07/05/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |

| | | |
|----------|--|--------------------|
| | | |
| 07/06/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/06/23 | Monthly website charge | 33.00 |
| | | |
| 07/10/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/11/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/14/23 | Parking - 3347 Michelson Dr Irvine | 13.45 |
| | | |
| 07/17/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/18/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/19/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/24/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/25/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/27/23 | Parking - 3347 Michelson Dr Irvine | 27.50 |
| | | |
| 07/28/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 07/31/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 08/01/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 08/03/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 08/04/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 08/07/23 | Parking - 3347 Michelson Dr Irvine | 20.00 |
| | | |
| 08/08/23 | Parking - 3347 Michelson Dr Irvine | 28.75 |
| | | |
| 07/17/24 | Copies - Notice re Hearing on Interim Fee Applications | 0.40 |
| | 2 Pages @ \$.20/page | |
| | | |
| | Total | \$ 1,259.27 |

LPG

EXPENSES

| | | |
|-------------------------|--|--------------------|
| | | |
| | | |
| Copies | | \$ 14.00 |
| Supplies | | \$ 330.57 |
| Locksmith | | \$ 214.00 |
| Debtor's Website Charge | | \$ 33.00 |
| Parking | | \$ 667.70 |
| | | |
| Total | | \$ 1,259.27 |
| | | |
| | | |

EXHIBIT 3

ROBERT F. BICHER III

EDUCATION: Graduated Phi Beta Kappa with High Honors in 1975 from the University of California Riverside with a Bachelor of Science of Administrative Sciences, specializing in finance and accounting, and from the Graduate School of Administration (now known as the Graduate School of Management) of the University of California Riverside in 1978 with a Masters of Administration in Business Administration, specializing in finance.

EXPERIENCE: Mr. Bicher's experience includes: three years as a financial consultant for investment management firms; five years as a full-time faculty member at California State University San Bernardino, teaching graduate and undergraduate finance and marketing; four years with the Office of the United States Trustee as Senior Bankruptcy Analyst, administering over 3,000 Chapter 11 cases; and thirty-seven years performing financial consulting and turnaround management services as Interim CEO/President, Liquidating Agent, Disbursing Agent, Claims Agent/Administrator, Forensic Accounting, and Court ordered Examiner for financially distressed companies, Trustees, Receivers, and Chapter 11 Debtors. Mr. Bicher has directly managed and controlled various types of operations including, but not limited to, manufacturing, retail, medical practices, advertising, real estate, mortgage, and service businesses.

LORI J. ENSLEY

EDUCATION: Graduated in 1983 from the University of California Los Angeles with a Bachelor of Arts in English and minor in Economics.

EXPERIENCE: Ms. Ensley's experience includes nine years of accounting experience as a staff accountant, cost analyst, and controller for various companies; three years as director of operations for a manufacturing and advertising firm; and thirty-three years as a financial/turnaround management consultant with Robert F. Bicher & Associates. Ms. Ensley has overseen a variety of business operations including, but not limited to, manufacturing, retail, medical practices, advertising, real estate, mortgage, and service businesses. In addition, Ms. Ensley has assisted numerous Chapter 11 Debtors with United States Trustee Compliance Requirements and provided services for Chapter 11 and 7 Trustees in Southern California, including Operations, Forensic Accounting, and Preference, Fraudulent Transfers, and Claims Analysis.

REFERENCES:

| | |
|--|----------------|
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| DAVID WOOD, ESQ. MARSHACK HAYS, LLP | (949) 333-7777 |
| NANETTE D. SANDERS, ESQ. RINGSTAD & SANDERS | (949) 851-7450 |
| TODD C. RINGSTAD, ESQ. RINGSTAD & SANDERS | (949) 851-7450 |
| LEONARD M. SHULMAN, ESQ. SHULMAN BASTIAN FRIEDMAN & BUI | (949) 340-3400 |
| LYNDA T. BUI, ESQ. SHULMAN BASTIAN FRIEDMAN & BUI | (949) 340-3400 |
| SAM LESLIE, CPA LEA ACCOUNTANCY | (323) 987-5780 |
| MARC C. FORSYTHE, ESQ. GOE FORSYTHE & HODGES | (949) 798-2467 |
| CAROLINE DJANG BUCHALTER | (949) 224-6252 |

Current Billing Rates

Professional Services:

Robert F. Bicher \$ 350.00/Hour

Lori J. Ensley \$ 250.00/Hour

Agent Services:

Robert F. Bicher \$ 120.00/Hour

Lori J. Ensley \$ 120.00/Hour

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled (*specify*): **FIRST INTERIM FEE APPLICATION FOR BICHER & ASSOCIATES** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On August 27, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On , I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR – MAIL REDIRECTED TO TRUSTEE

THE LITIGATION PRACTICE GROUP P.C.
17542 17TH ST
SUITE 100
TUSTIN, CA 92780-1981

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on August 29, 2024, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 29, 2024
Date

Pamela Kraus
Printed Name

/s/ Pamela Kraus
Signature

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): continued

- **Kyra E Andrassy** kandrassy@raineslaw.com, bclark@raineslaw.com;jfisher@raineslaw.com
- **Bradford Barnhardt** bbarnhardt@marshackhays.com, bbarnhardt@ecf.courtdrive.com,alinares@ecf.courtdrive.com
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This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

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